



Moody's Agreement No. 00033821.8

ORDER FORM

The undersigned client ("Client") hereby requests Moody's Analytics UK Limited ("Moody's") to furnish to Client, the publications, services, data, software and other products as indicated below and, in consideration thereof, agrees to pay to Moody's the corresponding fees set forth below.

Products and Services Ordered	License Parameters	Delivery	Start Date	End Date	Annual Fee
Moody's CreditView - Covered Bonds - Global	5 Users	WEB	01-Jan-23	31-Dec-23	
Moody's CreditView - Sovereign - Global					

Moody's CreditView subscription includes the following: Participation in Moody's teleconferences and briefings, access to Moody's analysts and delivery of Moody's research services for the asset classes indicated above via www.moody's.com and where applicable and available, gratis delivery through either (a) one third-party distribution partner or (b) Moody's Web Service/API. Any additional deliveries, including Web Service/API or additional third-party distribution partners, are subject to additional fees.

Initial Term: One (1) year	Effective Date: January 1, 2023	End Date: December 31, 2023
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TOTAL FEES:	£23,726.00 Plus Applicable Taxes
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Prior Order Form(s). The above listed products shall replace the products licensed under the Order Form, dated January 1, 2022 Moody's Agreement No. 00033821.7 (the "Prior Order Form"). Accordingly, as of the Order Form Effective Date, this Prior Order Form is terminated and this Order Form shall supersede and replace the Prior Order Form.

By executing this Order Form, Client and Moody's each agree to, and confirm their intent to be bound by, all the terms hereof, including the Terms of Agreement entered into between Moody's Analytics UK Limited and Česká Národní Banka dated effective January 1, 2020 (Moody's Agreement No. 00149329.0) which shall be incorporated herein and shall govern the provision of all information hereunder. Each party agrees that facsimile, digitally scanned or other electronic copies of signatures shall be valid and binding as originals.

SIGNED BY:

Česká Národní Banka

Department: Risk Management

Na Příkopě 28

Praha 1 11503

Czech Republic

Signature: _____

Print Name: **Jan Schmidt**
EXECUTIVE DIRECTOR

Title: _____

Date: **16-11-2022****ACCEPTED BY:**

Moody's Analytics UK Limited

Signature: _____

Print Name: **Adam Horvath**Title: **Senior Director**Date: **7/12/2022****SIGNED BY:**

Česká Národní Banka

Signature: _____

Print Name: **Zdeněk Virius**
EXECUTIVE DIRECTOR

Title: _____

Date: **16-11-2022**



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Please review the billing/notices information below and update or correct if necessary.
By initialing here, you confirm the details below are complete and accurate.

Purchase Order Required? YES NO
Billing Cycle: Annual

Purchase Order Number:
Payment Terms: Net 30

<i>Current Billing/Notices Information</i>	<i>Update Billing/Notices Information (if needed)</i>
<p>Česká Národní Banka Na Příkopě 28 Praha 1 11503 Czech Republic</p> <p>ATTN: [REDACTED] Email: [REDACTED] VAT/Tax ID: 48136450</p>	<p>Company</p> <p>Billing Address:</p> <p>ATTN:</p> <p>Billing Email:</p> <p>VAT/Tax ID: (If Applicable)</p>

