

CJ: 2017/064080/EB/620

CNB reg. No.: 92-126-17

BLOOMBERG FINANCE L.P.
731 Lexington Avenue
New York, NY 10022

BLOOMBERG NETWORK ACCESS / ROUTER SCHEDULE OF SERVICES

SERVICE PROVIDER ("SP"): **BLOOMBERG FINANCE L.P.**
SERVICE RECIPIENT ("SR"): **CESKA NARODNI BANKA**
DEPARTMENT: _____

ORDER DATE: 08/08/2016

ACCOUNT: 30204835
ORDER: 23735715

EQUIPMENT ADDRESS:
CESKA NARODNI BANKA
NA PRIKOPE 28

BILLING ADDRESS:
CESKA NARODNI BANKA
NA PRIKOPE 28

PRAHA 115 03
(City) (State/Province) (Postal Code)
Czech Republic

PRAHA 115 03
(City) (State/Province) (Postal Cod)
Czech Republic

USER CONTACT: _____

BILLING CONTACT: _____

SP and SR are parties to a BLOOMBERG AGREEMENT, Number 35973 (the "Agreement"), which sets forth the terms and conditions under which SP provides to SR the Services described therein.

QUANTITY	TYPE OF SERVICES/EQUIPMENT ORDERED	MONTHLY UNIT PRICE
1	10Mb Network Access Charge	495.00
1	Bloomberg Appliance	0.00
PO# _____		Total: \$495.00

TERMS AND CONDITIONS

1. PROVISION OF NETWORK ACCESS / ROUTERS

As part of the Services, SR has requested the provision of (i) Network Access (as defined below) and/or (ii) routers. "Network Access" shall mean connectivity to SP's network, including, without limitation, communications circuits and facilities and any applicable installations or upgrades thereof.

2. TERMS & CHARGES

- (a) The initial term of this Schedule is from the first day Network Access and/or routers are provided to the **second** anniversary of that date (the "Schedule Term"), unless earlier terminated during the Schedule Term or any renewal thereof, as follows: (i) SR shall have the right to terminate this Schedule with respect to circuits or any portion of the circuits provided hereunder at any time after completion of the first twelve (12) months of the Schedule Term, upon not less than 90 days' advance written notice to SP; (ii) SR shall have the right to terminate this Schedule with respect to routers or any portion of the routers provided hereunder at any time upon not less than 90 days' advance written notice to SP; (iii) SP shall have the right to terminate this Schedule and/or the Agreement at any time immediately upon written notice to SR if SR breaches any of the provisions of this Schedule; or (iv) this Schedule shall automatically terminate upon termination of the Agreement. Upon termination of this Schedule or any portion of the Services provided under this Schedule, SR shall pay any applicable charges set forth in paragraph 3 of the Agreement with respect to this Schedule through the date of termination. Upon termination of this Schedule or any portion of the Services provided under this Schedule at any time for any reason, SR shall pay any waived installation fees, early termination charges and any other fees imposed on SP by the provider of any Network Access. Circuit or router installation or upgrades do not affect the term of the Agreement. The fee commences from the day of the applicable installation of the circuit and/or router and shall be invoiced quarterly in advance. All amounts displayed on this Schedule are in U.S. dollars. Network Access and router charges will appear on SR's BLOOMBERG PROFESSIONAL service customer invoice. To the extent permitted by law, SP may send and SR agrees to receive invoices via electronic mail. Any fee increase of which SR is notified in accordance with the Agreement or this Schedule will take effect as specified notwithstanding the issuance of a Schedule setting forth the then-current fee.
- (b) The Schedule Term shall be automatically renewed for successive two-year periods unless SR or SP elects not to renew by giving not less than 60 days' advance written notice to the other. If this Schedule is so renewed for any additional period beyond the initial Schedule Term, the charges payable pursuant to paragraph 3(a) of the Agreement for such renewal period shall be calculated at the prevailing rates then offered by SP, and this Schedule shall be considered to be amended accordingly.
- (c) All installations, upgrades, removals, relocations, conversions, equipment modifications and other changes related to the provision of Network Access and/or routers will automatically be charged at SP's prevailing rates, and SR will be invoiced accordingly. If Network Access and/or routers are provided to SR, the charges for such Network Access and/or routers are not guaranteed for the Schedule Term. Increases and/or discounts to such charges may be made on 90 days' advance written notice, and customer relocations may result in immediate price adjustments for such Network Access and/or routers.

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- (d) The charges payable hereunder do not include fees for exchange and third-party information services or applicable taxes. All applicable taxes, including, without limitation, sales tax, VAT, GST and similar taxes, shall be in addition to the charges for the Services and shall be the responsibility of SR. If tax exempt, a copy of the State/Foreign Tax Exempt Certificate must be submitted upon signing the Agreement.
- (e) SR may use Network Access and/or routers only in connection with use of the Services, Additional Services described in the Agreement or, at Bloomberg's sole discretion, in connection with any other services provided by SP or its affiliates to SR pursuant to any other agreement between SR and SP or its affiliates. Unauthorized use of, access to or resale of Network Access and/or routers is prohibited. SR shall, at SP's request, provide a list of all uses made of Network Access and/or routers.
- (f) SR may relocate routers upon 90 days' advance written notice to SP to a location approved by SP in advance. SR acknowledges and agrees that the terms of this Schedule shall continue to apply notwithstanding any such relocation. SP or any person designated by SP has authorization to disconnect SR's old circuits and facilities. Any extraneous wiring charges are not covered by SP.

i. DISCLAIMERS REGARDING NETWORK ACCESS / ROUTERS

SP shall attempt to resolve any inquiries of SR regarding Network Access and/or routers used in accessing SP's Services. Notwithstanding any provision in the Agreement or this Schedule, SP and its Affiliated Companies (as defined below) are not responsible or liable for the availability or reliability of any Network Access and/or router which SP or its Affiliated Companies secure from a third party or for any act or omission of such third party furnishing such Network Access and/or router. SP AND ITS AFFILIATED COMPANIES MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO SUCH NETWORK ACCESS OR ROUTERS AND DISCLAIM ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OF SUCH NETWORK ACCESS OR ROUTERS. The term "Affiliated Companies" shall mean those companies controlling, controlled by or under common control with SP.

ii. MISCELLANEOUS

- (a) SR acknowledges and agrees that SP may delegate certain of its responsibilities, obligations and duties under or in connection with this Schedule, the Agreement and any other schedule or addendum related to the Agreement to a third party or an Affiliated Company of SP, which may discharge those responsibilities, obligations and duties on behalf of SP. For inquiries, please contact Bloomberg L.P., operating agent of Bloomberg Finance L.P., at 731 Lexington Avenue, New York, NY 10022, Telephone: (212) 318-2000, Facsimile: (917) 369-5540, or any successor operating agent or other party as specified by Bloomberg Finance L.P. from time to time.
- (b) This Schedule, including any modifications, waivers or notifications relating thereto, may be executed and delivered by facsimile, electronic mail, or other electronic means, including via a website designated by SP by completing the procedures specified on that website. Any such facsimile, electronic mail transmission, or communication via such electronic means shall constitute the final agreement of the parties and conclusive proof of such agreement, and shall be deemed to be in writing and to have the same effect as if signed manually. SR agrees that it has the ability to store the information delivered to SR electronically such that it remains accessible to SR in an unchanged form.

Agreed to by:
ČESKA NARODNÍ BANKA
 Company Name



Agreed to by:
BLOOMBERG FINANCE L.P.
 By: BLOOMBERG (GP) FINANCE LLC,
 General Partner

Signature (Duly authorized signatory, officer, partner or proprietor)

Ing. Vladimír Mojžíšek *Ing. Zdeněk Vírnius*

Name (Please type or print)

executive director *executive director*

Title (Please type or print)

4. 4. 2017

Date

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Signature of Authorized Signatory

Date

26 / 04 / 2017

