



Refinitiv Czech Republic s.r.o.
Na Perstýně 342/1, Staré Město,
110 00 Praha-1,
Czech Republic

Czech National Bank

Na Příkopě 28
Praha 1, 115 03
Czech Republic

11-AUG-2023

Dear Customer,

Important – Upgrade from Eikon to Refinitiv Workspace

Refinitiv has recently launched Refinitiv Workspace for the financial community, a next generation workflow solution designed specifically to support our customers. The newest platform provides users with a tailored and interactive experience from any device, whether on a web browser, mobile or a desktop.

Refinitiv Workspace gives access to the broadest and deepest coverage of financial data, news, analytics and productivity tools – all in a highly customized experience.

Refinitiv Workspace has been designed to support your unique workflows across roles in wealth, research analyst, portfolio manager, investment banker, trader, or financial developer.

To ensure our customers gain more value from our new platform, we encourage each customer to upgrade their current Refinitiv Eikon Variant(s) to the corresponding Refinitiv Workspace Variant(s) (as set out below).

Eikon variant (collectively, “ Refinitiv Eikon Variant(s) ”)	Corresponding Workspace variant (collectively, “ Refinitiv Workspace Variant(s) ”)
Eikon FX Trading	Refinitiv Workspace for FX Trading
Eikon	Refinitiv Workspace T&B and Refinitiv Workspace T&B Add-On

You can find more information about Refinitiv Workspace at
<https://www.refinitiv.com/en/products/refinitiv-workspace>.

Your Agreement – Key Changes

Refinitiv Workspace Variant(s) constitute an upgrade to your Refinitiv Eikon Variant(s) and will remain subject to the terms and conditions of your existing order form(s), underlying agreement and any supplemental documents thereto comprising your contractual framework (the “**Agreement**”). Accordingly, there is no need to sign any additional order forms in connection with the upgrade. However, as your Agreement is based on legacy terms for the Refinitiv Eikon Variant(s), the contract

variations set out in Exhibit A will apply to your use of Refinitiv Workspace Variant(s) and will become binding terms of the Agreement from the date of upgrade ("**Workspace Amendments**"). Capitalised terms used but not defined herein shall have the meanings given to them in the Agreement. In the event of any conflict between the terms of the Agreement and the terms of this letter, the terms in this letter shall prevail.

We hope you enjoy using Refinitiv Workspace, which is a faster, easier-to-use and highly customizable service. Please be assured there will be no immediate increase to your total monthly fees for the Refinitiv Eikon Variant(s) and applicable add-ons resulting exclusively from this upgrade. As a result of the more enhanced nature of Refinitiv Workspace, we may increase the fees in future to reflect the improved service which will remain in line with the terms of your Agreement, and we will continue to work with you to ensure that our services offer high performance and excellent value. Your invoice may, however, look different to reflect the new product name and any necessary changes to your licensing structure which will become apparent during the upgrade process. In particular, as we will be simplifying how Reuters Domestic News is commercialized, Reuters Domestic News will no longer be a separately charged item on your invoice. Going forward, Reuters Domestic News will be integrated within your Refinitiv Workspace Variant(s); accordingly, your invoice will show a consolidated fee which will reflect the price you have been paying for the relevant Refinitiv Eikon Variant(s) and the associated Reuters Domestic News.

Additionally, following migration from a relevant Eikon variant to the corresponding Refinitiv Workspace and Refinitiv Workspace Add-On, your invoice will be updated to show the new licensing structure, as represented in the below table.

Your total monthly fees for the relevant Eikon Variant will be split across the corresponding Refinitiv Workspace and the Refinitiv Workspace Add-On. Where the Refinitiv Workspace Add-On is presented on your invoice as a zero-rated charge this is due to our pricing structure change resulting from the upgrade and the value is reflected in the billing for Refinitiv Workspace.

Pre migration	Post migration
Eikon	Refinitiv Workspace T&B
	Refinitiv Workspace T&B Add-On

For administrative reasons, you will receive an invoice reflecting the abovementioned changes in your next billing cycle. However, if applicable you might receive a credit and debit invoice during your mid billing cycle due to business requirements.

If more than one Local Client Affiliate (defined as each entity listed in Exhibit B) is upgrading the Refinitiv Eikon Variant(s) pursuant to this letter, the Local Client Affiliate executing this letter confirms, by signing below, that: (i) it has the necessary authority to sign this letter on behalf of the Local Client Affiliate(s) listed in Exhibit B on the terms and conditions set forth in this letter; (ii) it shall take such steps as are necessary to ensure that each Local Client Affiliate listed in Exhibit B is aware of, bound by and complies with the terms contained in this letter, as these relate to the provision of the relevant Refinitiv Workspace Variant(s) to each Local Client Affiliate; and (iii) it shall be responsible for any failure by any and all Local Client Affiliate(s) listed in Exhibit B to comply with the terms and conditions set forth in this letter.

Next Steps

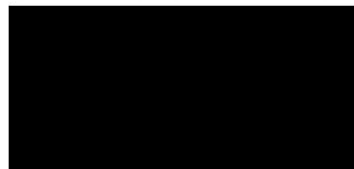
Please indicate your agreement to the Workspace Amendments by returning a countersigned copy of this letter as soon as possible, but in any event by no later than the date of completion of the upgrade, to jan.lomoz@lseg.com.

If you do not return a countersigned copy of this letter, we will deem your ongoing use of Refinitiv Workspace Variant(s) from the date of completion of the upgrade as your acceptance of the Workspace Amendments.

If you have any concerns or questions about the content of this letter, please contact your account manager:

Email: [REDACTED]

Mobile: [REDACTED]



Kind regards,

Ing. Jan Kubik

Executive Director Czech Republic
Refinitiv Czech Republic s.r.o.

Acknowledged and agreed on behalf of **Czech National Bank:**

Signed: [REDACTED]

Name: Ing. Jan Schmidt, MBA Ing. Zdenek Vrtus

Title: Executive Director Executive Director

Date: 06-10-2023

 **ČESKÁ NÁRODNÍ BANKA**
Na Příkopě 28, 115 03 Praha 1
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Exhibit A – Workspace Amendments

General Amendments

- [Redacted]
- [Redacted]

[Redacted]

Additional terms applicable to Refinitiv Workspace T&B Add-On

[Redacted]

Exhibit B – Local Client Affiliate

COUNTRY	CLIENT CONTRACTING ENTITY/ LOCAL CLIENT AFFILIATE	LOCATION ACCOUNT NUMBER
Czech Republic	Czech National Bank	A-00765217



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