

**S&P Dow Jones
Indices**A Division of **S&P Global****INDEX DATA PRICING SCHEDULE**

This **Index Data Pricing Schedule** ("Pricing Schedule") to the **Master Subscription Agreement** with an Effective Date as set forth below (the "Agreement") is entered into as of the Commencement Date set forth below by and between **S&P Opco, LLC** (a subsidiary of S&P Dow Jones Indices LLC), a Delaware limited liability company ("S&P") and the **Subscriber** named below. Terms used herein and not otherwise defined have the meanings ascribed to them in the Agreement. For purposes of this Pricing Schedule, any and all references to "S&P" and "SPDJI" in the Agreement and this Pricing Schedule shall be deemed to refer to S&P Opco, LLC only.

SUBSCRIBER NAME AND ADDRESS: Česká Národní Banka, Na Příkopě 864/28, 115 03 Praha 1, Czech Republic

EFFECTIVE DATE OF THE AGREEMENT: 1st July 2022 S&P CONTRACT NUMBER OF THE AGREEMENT: S00088297.0

COMMENCEMENT DATE OF THIS PRICING SCHEDULE: 1st January 2024 S&P CONTRACT NUMBER OF THIS PRICING SCHEDULE: S00103021.0

TERRITORY: GLOBAL STATE/COUNTRY/REGION (please list): Czech Republic, Prague

INITIAL TERM OF THIS PRICING SCHEDULE: 1 YEAR 2 YEARS OTHER (see Special Instructions) S&P CLIENT COVERAGE: Stevan Krusic

SERVICE(S)	SERVICE CODE / DELIVERY CODE (Product Package Number/ ID Numbers)	DELIVERY/ ACCESS	DESCRIPTION OF AUTHORIZED UNIT (Specify authorized user/ site/ terminal/ department)	NUMBER OF AUTHORIZED UNITS	PRICE PER UNIT	TOTAL ANNUAL FEE
S&P U.S. index	1000-ALL	Bloomberg & SFTP	Risk Management team - up to 10 users	1		
S&P/ASX Index	1005-ALL	Bloomberg & SFTP	Risk Management team - up to 10 users	1		
TOTAL*:					\$62,500	

*Plus postage, handling and value-added, sales, use and similar taxes, if applicable. No refunds.

Special Instructions:

The Initial Term shall be the six (6) month period between January 1, 2024 and June 30, 2024. Notwithstanding Section 5.1 of the Agreement and for the purposes of this Pricing Schedule only, each Renewal Term thereafter shall be six (6) months.

This Pricing Schedule supersedes and replaces the Index Data Pricing Schedule dated as of 1st July 2023 (S&P internal contract number S00100448.0) by and between Česká Národní Banka and S&P Opco, LLC.

This Pricing Schedule grants access solely to S&P 500 and the S&P/ASX 200 indices, which are a subset of the above mentioned Service(s). Usage of these indices shall be solely used in support and promotion of the licensed product(s) provided under IP Order Schedule Numnber1 dated as of 1st of July 2022) by and between the parties hereto ("IP Agreement"). Fees for the Service(s) have been discounted in consideration of the IP Agreement remaining in effect. Should the IP Agreement be terminated or renegotiated for any reason, the discounted fees for the Service(s) will be subject to renegotiation.

For the purposes of this Pricing Schedule, the following Subscriber contact details shall apply (invoices shall be sent to the Billing Address set forth below):

BILLING ADDRESS:

Česká Národní Banka
Na Příkopě 864/28, 115 03
Praha 1,
Czech Republic

Attention: _____

Telephone #: _____

Email: _____

CLIENT DETAILS: Same as Billing Address

Česká Národní Banka
Na Příkopě 864/28, 115 03
Praha 1
Czech Republic

Attention: _____

Telephone #: _____

Email: _____

SYSTEM ADMINISTRATOR: Same as Client Details

Attention: _____

Telephone #: _____

Email: _____

S&P Data Protection. S&P's provision of the Services and Subscriber's access and use of Services are subject to the provisions of the S&P Data Protection Appendix as set forth on <https://www.spglobal.com/spdji/en/documents/legal/spdji-data-protection-appendix-subscription-sept-2022.pdf>, which are incorporated into this Pricing Schedule and made a part hereof.

Electronic Agreement. The parties agree that the electronic copy of this Pricing Schedule fully executed by the parties and retained by S&P will be the "original", written, complete and exclusive statement of this Pricing Schedule.

This Pricing Schedule supersedes all previous Pricing Schedules between the parties with respect to its subject matter. Each of the undersigned acknowledges that he/she is authorized to execute this Pricing Schedule on behalf of Subscriber and S&P, respectively. The signatures below are evidence of each party's agreement to be bound by the terms and conditions of this Pricing Schedule together with those of the Agreement, the terms and conditions of which are incorporated herein by reference as if set forth at length. Where Subscriber and/or S&P is not a party to the Agreement, such party expressly acknowledges and agrees that by entering into this Pricing Schedule it shall be bound by, and shall comply in all respects with, the terms and conditions contained in the Agreement. In the event of any conflict between the terms of this Pricing Schedule and those of the Agreement, the terms of this Pricing Schedule shall prevail with respect to this Pricing Schedule only.

ACCEPTED AND AGREED TO BY:

Česká Národní Banka

S&P Opco, LLC

SIGNATURE

SIGNATURE:

NAME: Jan Schmidt

Zdeněk Vírius

NAME:

Nashwan Hyder

TITLE: Executive Director

Executive Director

TITLE:


Global Head of Inside Sales

E-MAIL:

DATE:

4/15/2024

DATE: 5. 4. 2024

 **ČESKÁ NÁRODNÍ BANKA**
Na Příkopě 28, 115 03 Praha 1
47

S&P

