

Co. No. CNB: 92-333-14  
Co. No. CNB of Amendment 1: 92-382-14  
Co. No. CNB of Amendment 2: 92-007-19  
Co. No. CNB of Amendment 3 (SoW): 92-189-22  
Co. No. CNB of Amendment 4 (Order Form): 92-268-24

In. No: 2024/106229/CNB/420

## Order Form

This Order Form is dated 21.08.2024 ("Commencement Date") and entered into between Czech National Bank ("Client"), whose registered office is at Na Příkopě 864/28, Praha, Czech Republic, and Ideagen Ltd ("Ideagen" or "Company"), whose registered office is at 14 Tsar Osvoboditel Blvd, 5<sup>th</sup> Floor, 1000 Sofia, Bulgaria. The Company and the Client may hereafter be referred to each individually as a "Party" or collectively as the "Parties."

### Roles, Responsibilities & Contacts

Sharianne Taylor, [REDACTED] will manage the business relationship and be the individual through which arrangements are made.

The Company will provide the Services and/or Products set out in this Order Form only upon formal execution of this Order Form.

The key contact for the Client is [REDACTED] and others as advised by Client from time to time.

### Products and Services

Description of Products and/or Services	Duration	Quantity	Total Fees, EUR
Annual Support and Maintenance charge for: <ul style="list-style-type: none"><li>11 Pentana Audit named licenses</li></ul>	1 year	1	3,789.01

### Initial Period

01 January 2025 to 31 December 2025

### Data Hosting Location

[NA]

### Software and Service Usage Limits

[NA]

### Client Billing Information

Billing Contact	Czech National Bank
Billing Address	Czech Republic, Na Příkopě 864/28, Praha
Accounts Payable Email	faktery@cnb.cz
Accounts Payable Contact Number	NA
Payment Portal (if applicable)	NA
Payment Portal Email (if applicable)	NA

VAT/Sales Tax Number	CZ48136450
PO number (if applicable)	9226824

## Payment Terms

Invoices shall be payable within 30 days from the date on which the invoice is issued.

All Services are due from the Commencement Date. Services must be utilised within 12 months from the Commencement Date. Services that are not utilised within the 12-month period, cannot be carried over or refunded and will automatically expire after 12 months.

## Summary of Fees

The Fees for the Initial Period will be as follows (excluding VAT and other Taxes where applicable):

Software	
Services	
Support	EUR 3,789.01
Total Fees	EUR 3,789.01

All Fees exclude any required expenses incurred for travel, accommodation, and subsistence. These will be invoiced using the same PO number, unless advised otherwise.

## Terms & Conditions

The terms and conditions of this order are governed by existing agreement, governing contract (Co. No. CNB: 92 333 14) amended (Co. No. CNB of Amendment 1: 92-382-14, Co. No. CNB of Amendment 2: 92-007-19 Co. No. CNB of Amendment 3: 92-189-22), which this order will amend (Co. No. CNB of Amendment 4: 92-268-24).

SIGNED by a duly authorised representative of each Party:

### Ideagen Ltd

Signature: 

Name: Sharianne Taylor

Position: account manager

Date: 29/10/2024

### Czech National Bank

Signature: 

Name: Milan Zirnsák / Zdeněk Virius

Position: Executive Director / Executive Director

Date: 29. 10. 2024