



MOODY'S AGREEMENT: 00033821.9

CLIENT: Česká Národní Banka Department: Risk Management Na Prikope 28 Praha 1 11503 Czech Republic Attn

Your services listed below are scheduled to renew on January 1, 2024. This letter is provided to inform you of your upcoming renewal and pricing based on your <u>current</u> license. Please note that the information below may not reflect changes or additions you have discussed, or are in the process of discussing, with your sales representative. This letter is intended as a reminder of the annual fee for the upcoming year.

CURRENT SERVICE		DELIVERY	START	END	ANNUAL FEE
Moody's CreditView - Covered Bonds - Global	5 Users	145-0	January 1, 2024	December 31, 2024	
Moody's CreditView - Sovereign - Global		WEB			

License includes access for the license parameter specified in your Agreement and, where applicable, by the specified number of users ("Users") noted above next to the specific product end/or service. Each User is assigned a specific password to access and use the products and/or services described above (the "Information," as further defined in the Agreement). The Information and associated password(s) may only be used on behalf of the Client. For information on how we process and protect personal data, please see our Privacy Policy available at moody's corn. All services are provided by Moody's subject to the terms and conditions of the agreement dated effective January 1, 2020 ("Agreement") and, if applicable, the order form under the Agreement pursuant to which the above services were ordered.

## **BILLING CONTACT INFORMATION**

An invoice will be sent <u>under separate cover closer to your renewal date</u>. To ensure an accurate invoice and avoid any disruption in your service:

Please review the billing contact we have on file and if there are any changes or if you require a PO number on your invoice, please contact us as soon as possible.

Česká Národní Banka

Na Prikope 28

Praha 1 11503 Czech Republic

ATTN:

Email:

VAT ID: 48136450

Billing Cycle: Annual

If any of the information above is incorrect, or if you require a purchase order number to be referenced on your invoice, please contact me as soon as possible in order to prevent any disruption in your services. Thank you for choosing Moody's Analytics. We look forward to working with you in the coming year.

Sincerely,