

SCA_00386450.0

SCHEDULE A
MSCI Reference # SCA_00386450.0

Licensee Name: CNB - Czech National Bank **Data License Agreement Reference #:** HDL_00299641.0
Data License Agreement Date: 15-Mar-2022

1. Location(s) at which Licensee entity(ies) are permitted to use the Service:
CNB - Czech National Bank

Na Příkopě 864/28
Prague 1
115 03
Czech Republic

2. Business unit(s) within licensed location(s) permitted to use the Service:
Central Bank/Govt Agency

3. Term:

Initial Term: 1 October 2025 to 31 March 2028

"Period 1": 1 October 2025 to 31 March 2026

"Period 2": 1 April 2026 to 31 March 2027

"Period 3": 1 April 2027 to 31 March 2028

Renewal Term: one (1) year

4. Service:

Service	Vendor	Frequency	Undiscounted Annual License Fees in USD
DM Core	Bloomberg	Daily	
Licensee User Fee - Up to 10 Licensee Users	N/A	N/A	
MSCI Index - Additional Vendor Fees - DM Core	MSCI FTP	N/A	

a) If the Initial Term (as specified above) is shorter or longer than one (1) year, then Licensee will receive an invoice(s) based on the annual license fees set forth above (pro-rated as applicable).

b)

c)

d) For the avoidance of doubt, (a) Licensee User licenses purchased under any Schedules A to the Data License Agreement apply to all Schedules A thereunder (including, without limitation, to all locations thereunder), unless otherwise agreed by the parties in writing; (b) references to "Users" in Schedules A are references to "Licensee Users".

5. Term of Payment:

Annually in advance

Tax Exempt: No

6. Additional Terms and Conditions:

a)

b) By signing this Schedule A, the parties acknowledge and agree that the Schedule A between the parties commencing on 1 January 2024 (internal MSCI reference: SCA_00346274.0) is hereby terminated and replaced in its entirety by this Schedule A.

c) Privacy Notice. Information regarding MSCI's processing of personal data may be found at www.msci.com/privacy-pledge.

d)

e)

f) The parties hereto acknowledge that this Schedule A is an integral part of the Data License Agreement identified above. To the extent any provision in this Schedule A conflicts with any provision in such Data License Agreement, the provision contained in this Schedule A shall control with respect to the Service(s) provided under this Schedule A. Capitalized terms used herein but not otherwise defined herein shall have the meanings ascribed in the Data License Agreement.

g) MSCI will deliver directly to Licensee the corresponding Advanced Corporate Events (ACE) file, which will be deemed part of the "Service" hereunder.

h) In order for MSCI to be able to deliver the Service(s) to Licensee, Licensee shall first provide MSCI with all required delivery details.

i)

j) Notwithstanding anything to the contrary in the Data License Agreement or otherwise, the parties hereby agree that an authorized representative of either party may execute this Schedule A, and any other schedules, addenda, exhibits, amendments or other documents or modifications to or governed by the Data License Agreement using an electronic signature, and any such electronic signature shall be deemed effective, binding and enforceable against such party.

k) Note for all third-party vendor delivered services:

Licensee hereby acknowledges that its use of the Service shall be governed solely by this Schedule A and the Data License Agreement to which it is attached notwithstanding anything to the contrary in any agreement that Licensee may enter into with any third party source or vendor. To the extent any terms or conditions regarding the Service contained in Licensee's agreement with a third party source or vendor conflict with any terms or conditions of this Schedule A or the Data License Agreement, the terms or conditions (as applicable) of this Schedule A and the Data License Agreement shall control. It is Licensee's sole responsibility to arrange for access to or delivery of the Service or the relevant portion thereof from any third party source or vendor.

l) Licensee represents and warrants that Licensee and its use of the Services will not violate or cause the violation of any applicable sanction, law, rule, or regulation.

m) Notwithstanding anything to the contrary in the Data License Agreement, in the event of any act of or action by any government or governmental authority that MSCI, in its sole discretion, believes directly or indirectly restricts MSCI's ability to deliver a hard copy of a notice, an Electronic Notice will be sufficient, whereby, the "Electronic Notice" means a notice or communication transmitted via email, online portal or site, or other electronic or similar process.

n)

ACKNOWLEDGED AND AGREED:

LICENSEE CNB - Czech National Bank	MSCI Limited
By (signature): [Redacted]	By (signature): [Redacted]
Name: Jan Schmidt Zdeněk Víršup	Name: Pierre Paulette Linterna
Executive Executive	Title: Vice President
Title: Director Director	Date: 10/10/2025
Date: 11-11-2025	



ČESKÁ NÁRODNÍ BANKA
Na Příkopě 28, 115 03 Praha 1
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Invoicing and Delivery Details**1. Invoicing Details****A Payor contact details:***All Licensees to complete this section***Licensee Payor Contact**

Contact Name:	
Address:	
Phone:	
Email Id:	

B Principal Licensee User contact details:*All Licensees to complete this section***Principal Licensee User Contact Details:**

Contact Name:	
Address:	
Phone:	
Email Id:	

2. Delivery Details**Direct Delivery details:***Only to be completed if Licensee is subscribing to services delivered directly by MSCI. Select one or multiple delivery methods, and File Delivery Format*

FTP:	FTP Site Details	Email id1: _____	Email Id2: _____
Comet Mail:		Email id3: _____	Email id4: _____
		Email id1: _____	Email Id2: _____
		Email id3: _____	Email id4: _____
File Delivery Format:	ASCII		
	XML		

Bloomberg Delivery details:*Only to be completed if Licensee is subscribing to MSCI Data via Bloomberg*

User #	Name	S/N	UUID	Email