



ORDER FORM

Reuters Limited
30 South Colonnade
Canary Wharf
London E14 5EP

This Order Form is subject to the Agreement ("Agreement"), which sets forth the terms and conditions under which TR provides Client the Services described below.

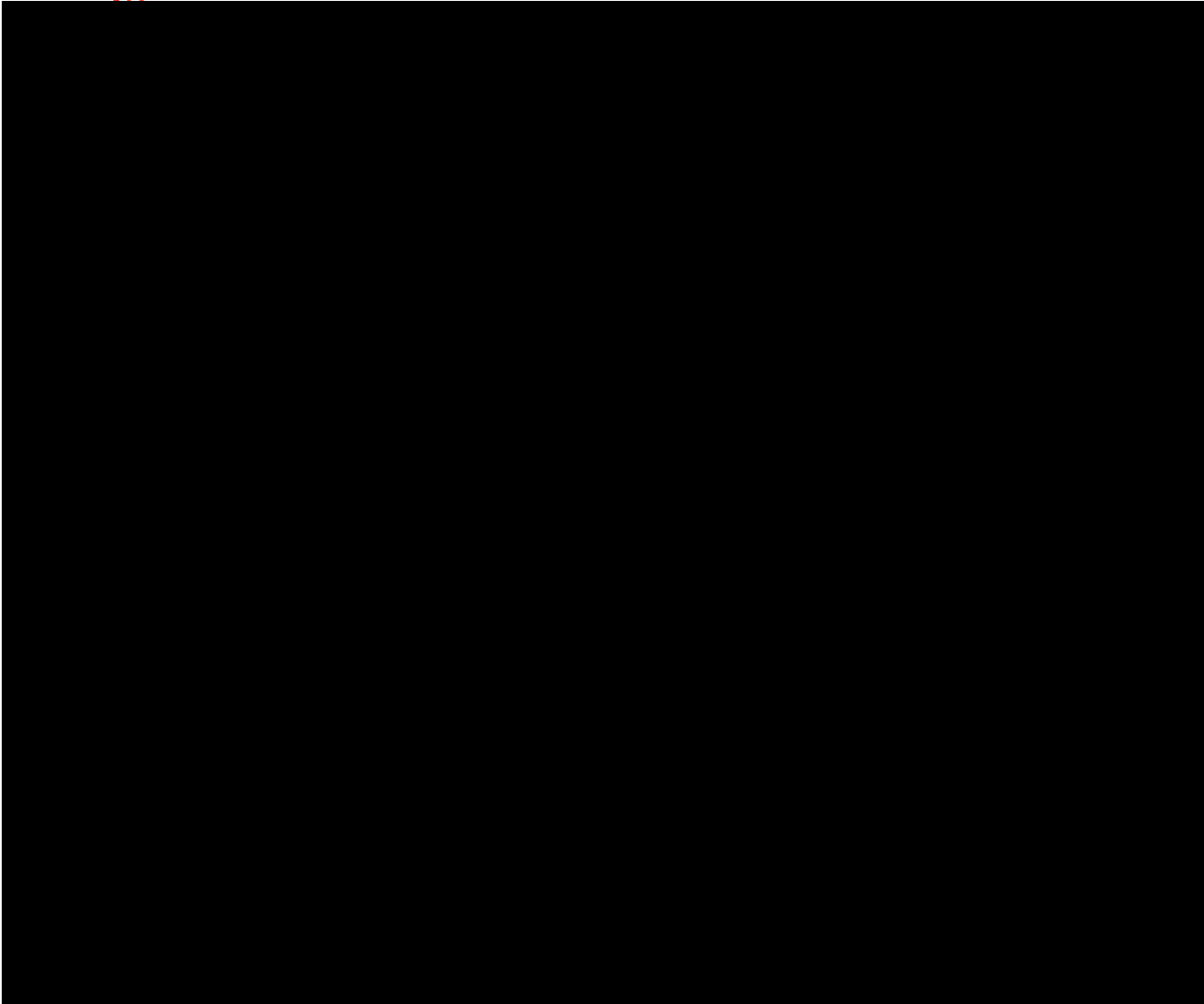
Table with 2 columns: Field Name, Value. Fields include Quote Number (1-7R5XHPF), Account Number (A-00765217), Subscriber Number (CZ_P_BUN03306_CZE222_2), Agreement Type (TRMA), TRMA Agreement Number (1-16633558664), and Date (28/11/2016).

Client Contracting Entity ("Client")
Czech National Bank
Na Prikope 28
Prague 1, 115 03
Czech Republic

Summary table with 2 columns: Description, Amount. Rows: Monthly Recurring Additions Total (€0.00), Monthly Recurring Removals Total (-USD \$2,450.00), Once Off Additions Total (€0.00).

Monthly Recurring Additions table with 2 columns: Description, Amount. Row: Monthly Recurring Additions Total (€0.00).

Monthly Recurring Removals table with 5 columns: Product, Service Type, Qty, Net Unit Price, Line Total. Rows: DATASTREAM, AGREED FIXED FEE DATASTREAM, DATASTREAM ADVANCE PREMIUM. Total: Monthly Recurring Removals Total (-USD \$2,450.00).



Signed on behalf of Czech National Bank		Signed on behalf of Reuters Limited	
	Signature		Signature
	Print Name	Fiona Gowley	Print Name
	Position	CA Manager EMEA	Position
	Date	28/11/2016	Date

15.12.2016
 ING JAN SCHMIDT, MBA
 ŘEDITEL SEKCE ŘÍZ. RIZIK A
 PODPORY OZCHODŮ
 (EXECUTIVE DIRECTOR RISK
 MANAGEMENT AND TRANSACTIONS
 SUPPORT DEPARTMENT)

ING. ZDENĚK NIKLOUŠ
 ŘEDITEL ÚSEKU SPRÁVNÍ
 (EXECUTIVE DIRECTOR ADMINISTRATION
 DEPARTMENT)





ORDER FORM

Thomson Reuters Czech Republic s.r.o.
Vaclavske nam 19,
110 00 Praha 1,
Czech Republic

This Order Form is subject to the Agreement ("Agreement"), which sets forth the terms and conditions under which TR provides Client the Services described below.

Quote Number	1-7QQCNTD
Account Number	A-00765217
Subscriber Number	CZ00005
[REDACTED]	
Agreement Type	TRMA
TRMA Agreement Number	1-16633558664
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
Date (dd/mm/yyyy)	28/11/2016

Client Contracting Entity ("Client")
Czech National Bank Na Prikope 28 Prague 1, 115 03 Czech Republic

Total summary of costs related to this Order Form	
Monthly Recurring Additions Total	€3,880.00
Monthly Recurring Removals Total	€0.00
Once Off Additions Total	€0.00

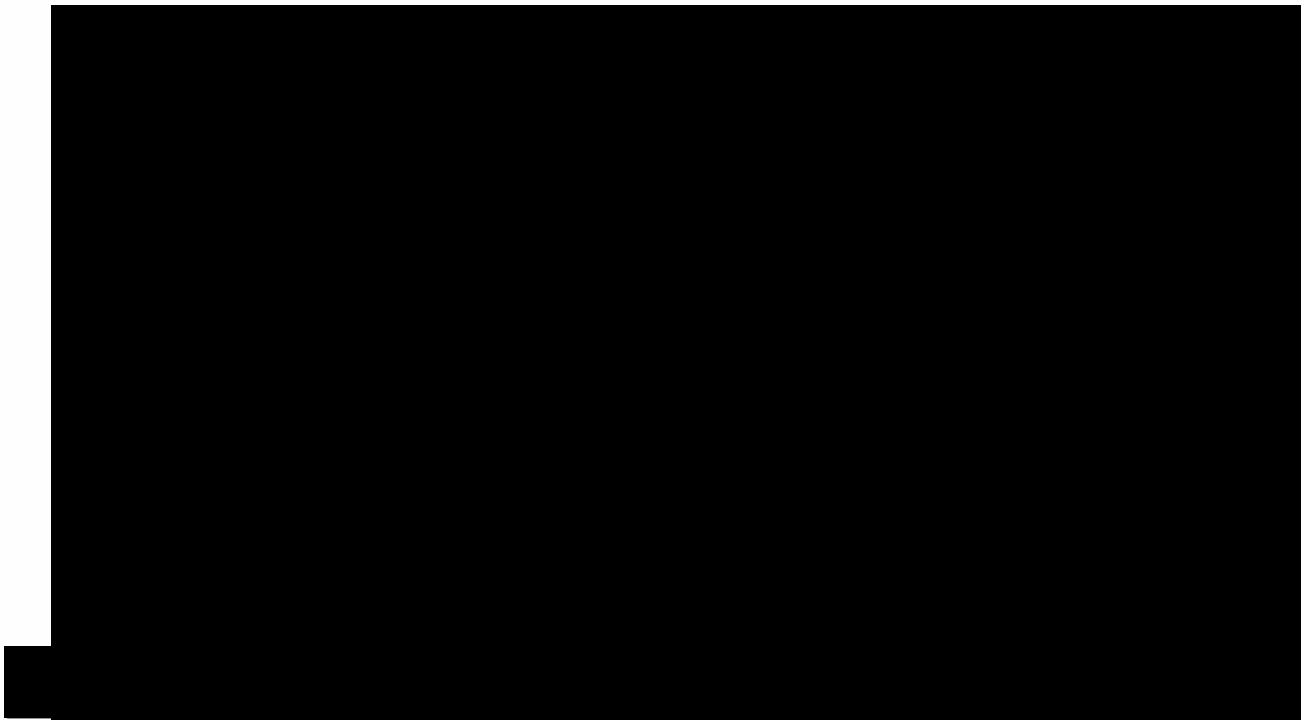
Monthly Recurring Additions				
Product	Service Type	Qty	Net Unit Price	Line Total
EIKON WITH DATASTREAM FOR OFFICE	[REDACTED]			
Monthly Recurring Additions Total				€3,880.00





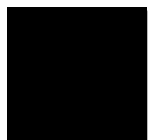
Service Type Definitions			
IN	Individual	SW	Solutions Software
ENT	Enterprise	HW	Hardware
RE	Redistribution	ADMIN	Administration Charges
L	Lipper	INST T&M	Installation Charges (Time & materials)
RC	Related Charges		

STANDARD TERMS AND CONDITIONS



Signed on behalf of Czech National Bank		Signed on behalf of Thomson Reuters Czech Republic s.r.o	
	<i>11.12.2016</i>	Signature	
		Print Name	Ing. Jan Kubik, CEMS MIM
<i>ING. JAN KUBIK, MBA EXECUTIVE DIRECTOR RISK MANAGEMENT AND TRANSACTIONS SUPPORT DEPARTMENT</i>		Position	Executive Director Czech Republic
	<i>11.12.2016</i>	Date	28/11/2016

*ING. ZDENEK VIKUS
EXECUTIVE DIRECTOR
ADMINISTRATION DEPARTMENT*





Master Terms version: 2	Master Terms unique number: 1-16633558664
Client Number: A-00765217	Effective Date: The later signature date by either party below

Client entity: Czech National Bank	TR entity: Thomson Reuters Czech Republic s.r.o
Address: Na Prikope 28 Prague 1, 115 03 Czech Republic	Address: Vaclavske nam. 19, 110 00 Praha 1, Czech Republic

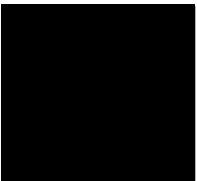
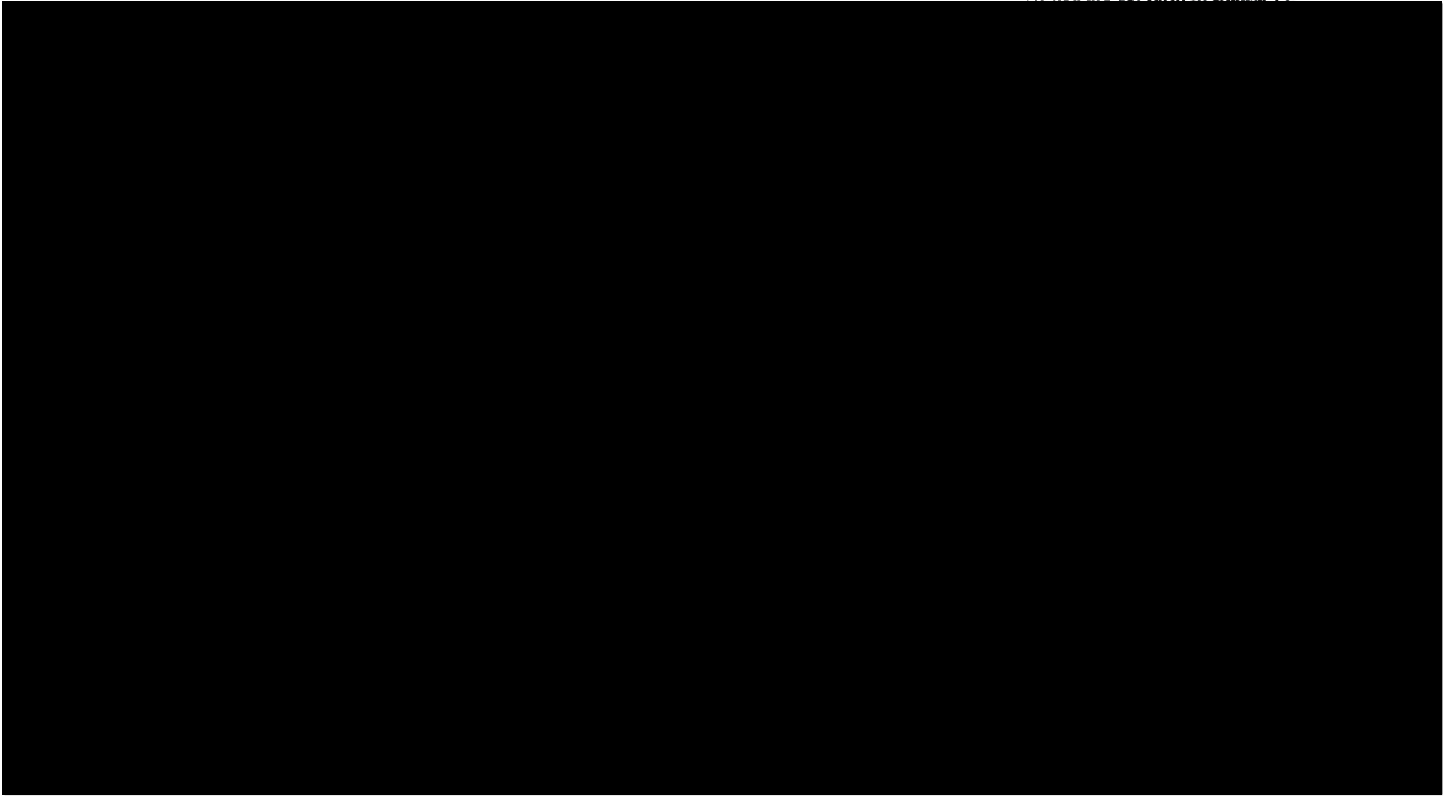
Email: [Redacted]	Email:
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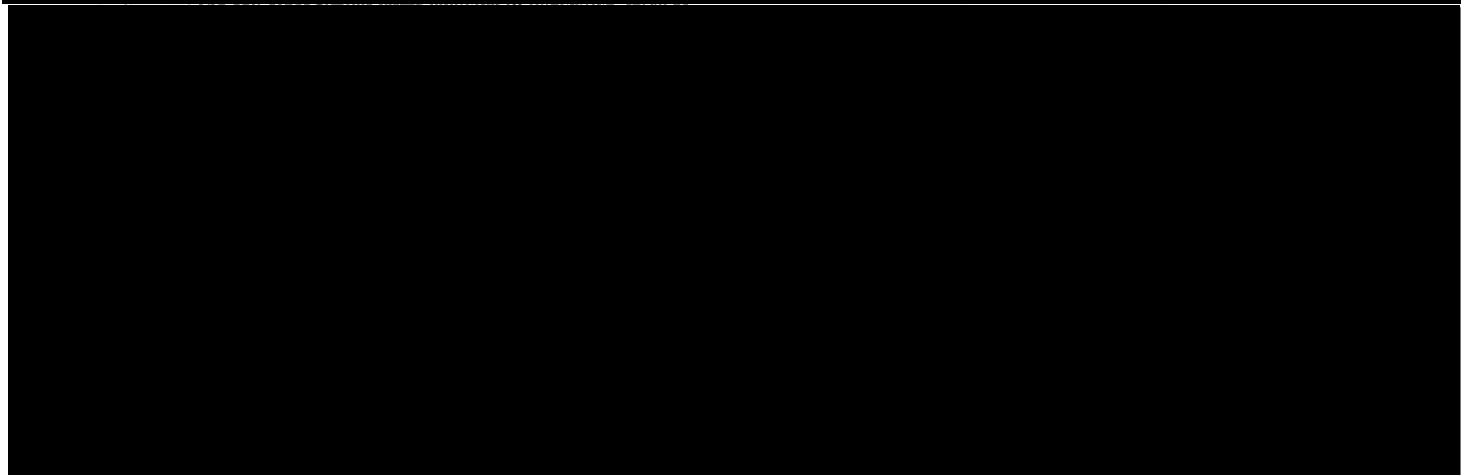
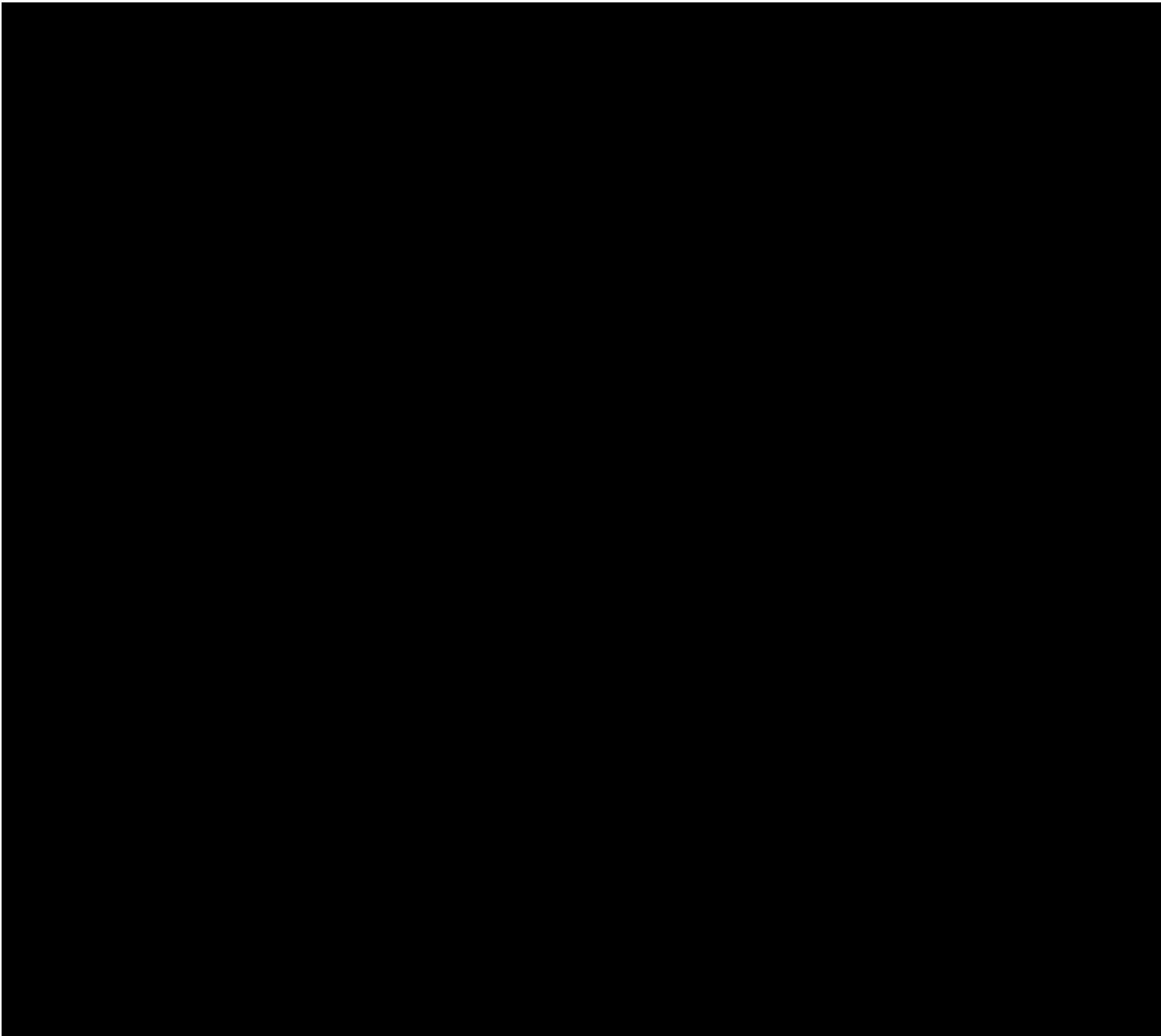
Signature: [Redacted]	Signature: [Redacted] Ing. Jan Kubik, CEMS MIM Executive Director Czech Republic
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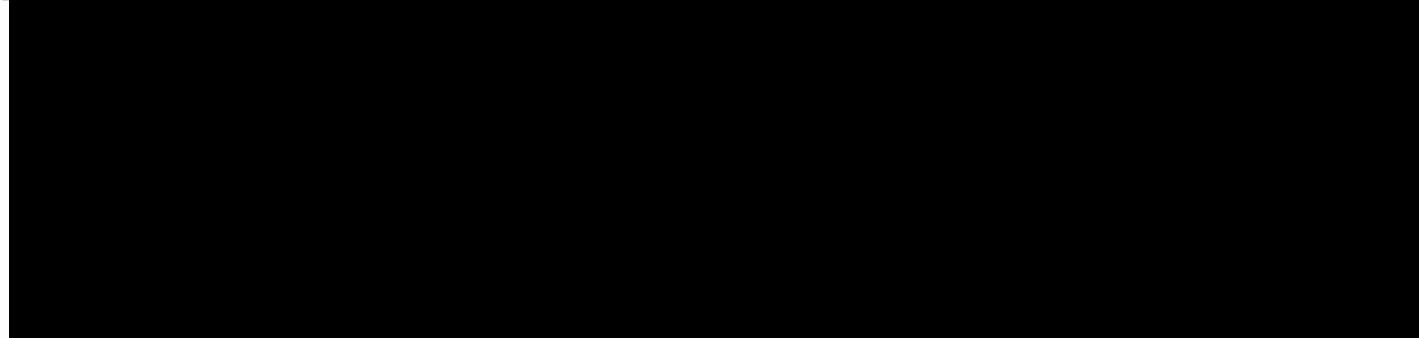
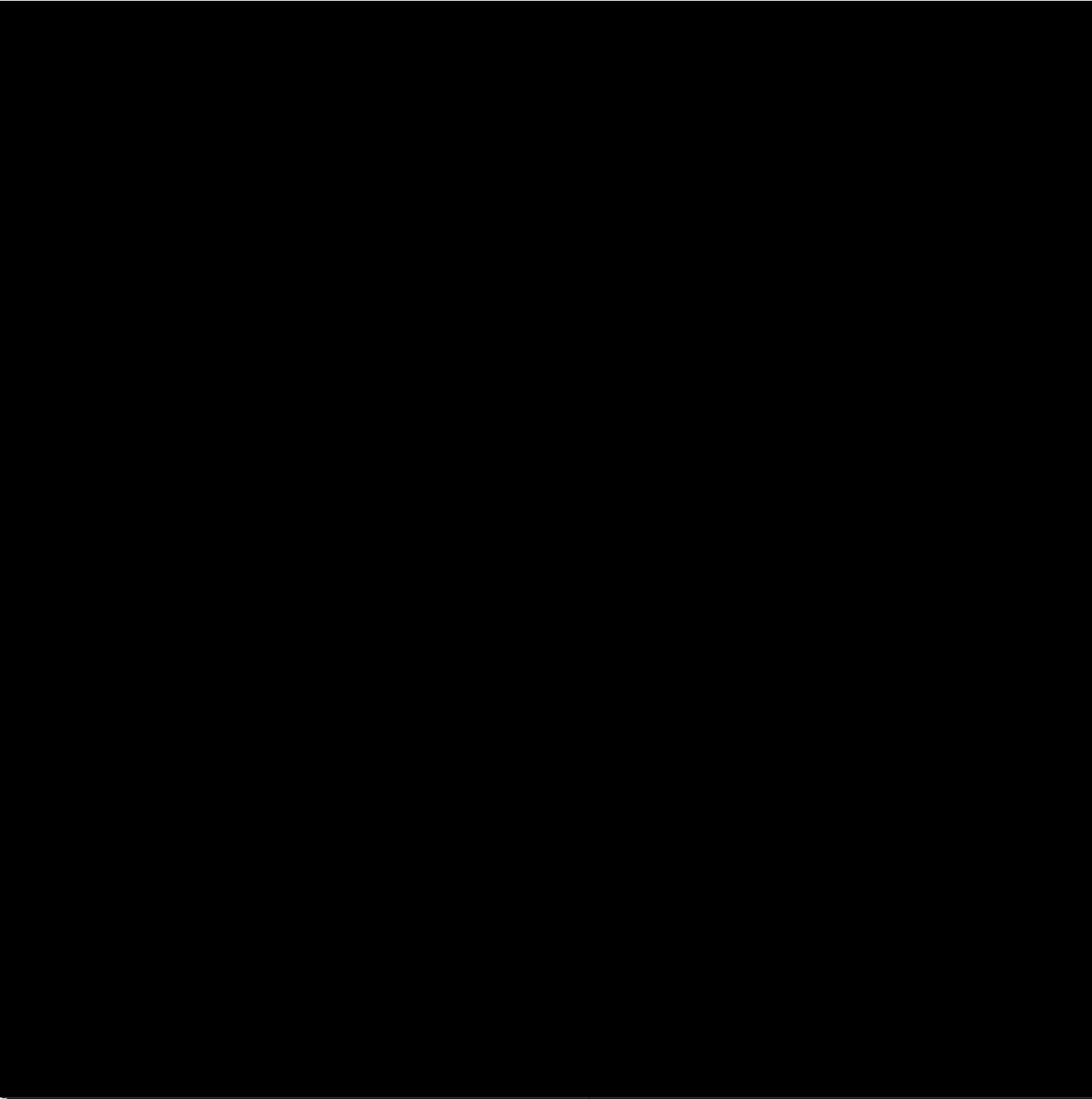
Name and title: ING. JAN KUBIK, MPA, EXECUTIVE DIRECTOR FOR MANAGEMENT AND TRANSACTIONS SUPPORT DEPT.	Name and title: Ing. Jan Kubik, CEMS MIM, Executive Director Czech Republic
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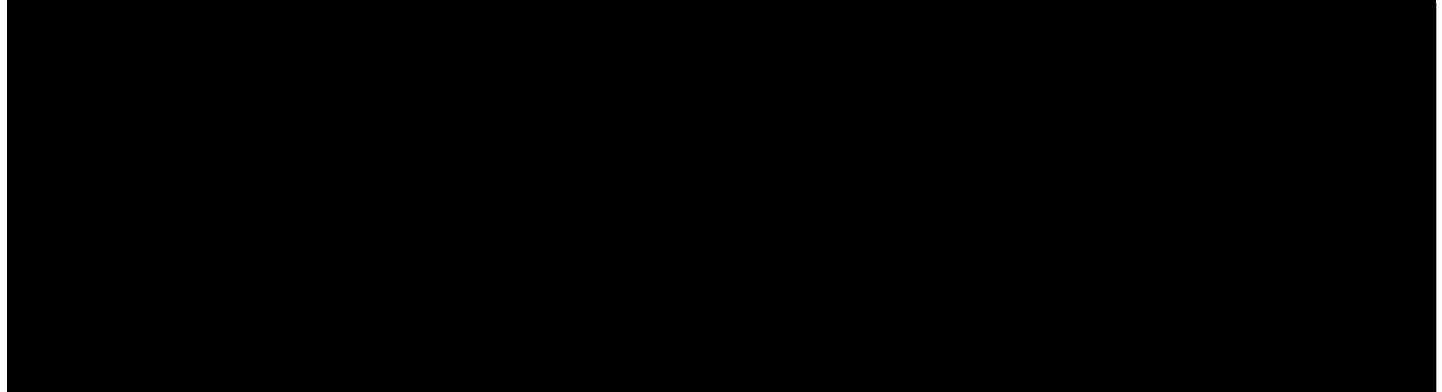
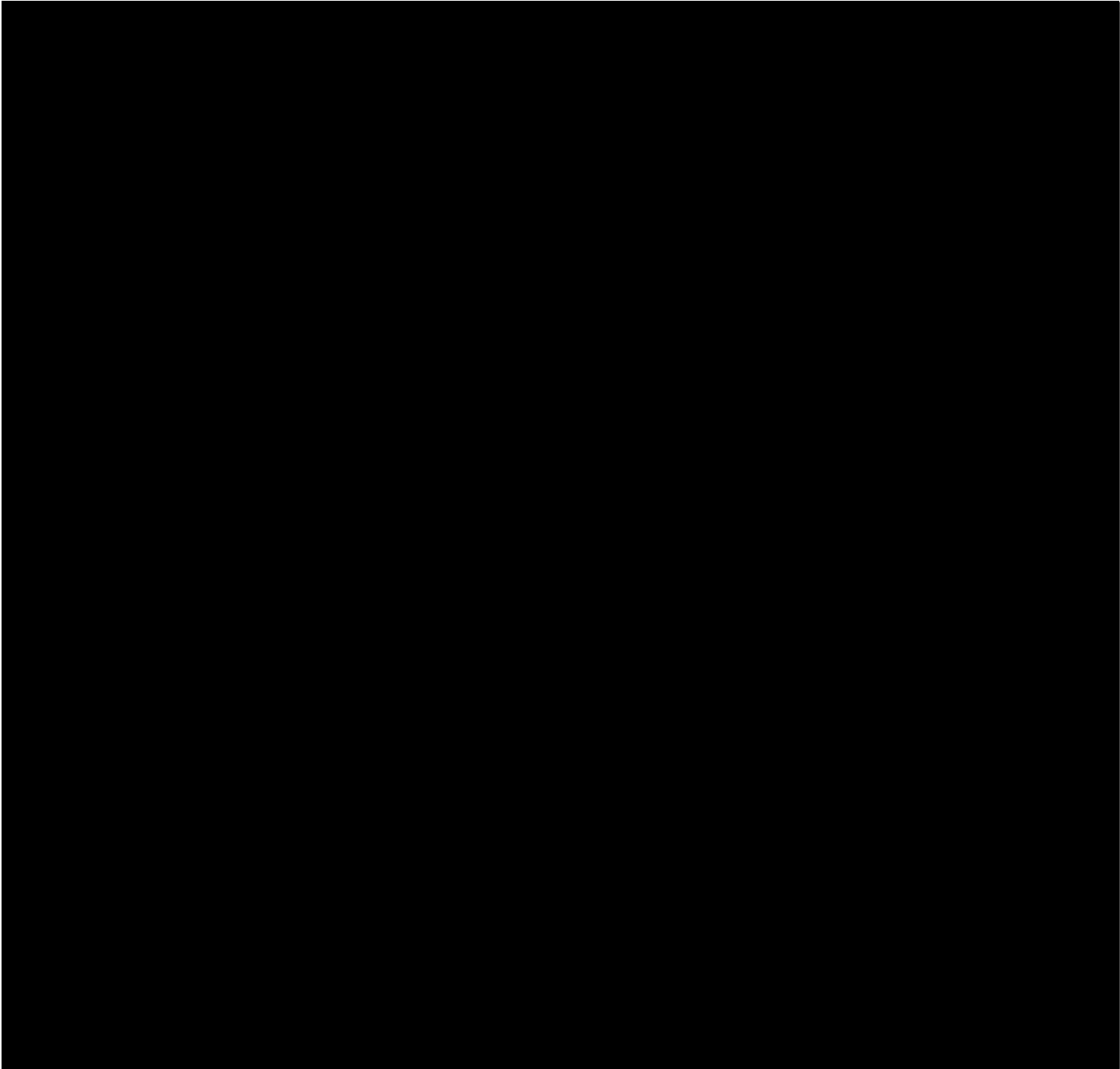
Date of signature: ING. JOSEFKA VIRJUS, EXECUTIVE DIRECTOR ADMINISTRATION DEPARTMENT	Date of signature: 28/11/2016
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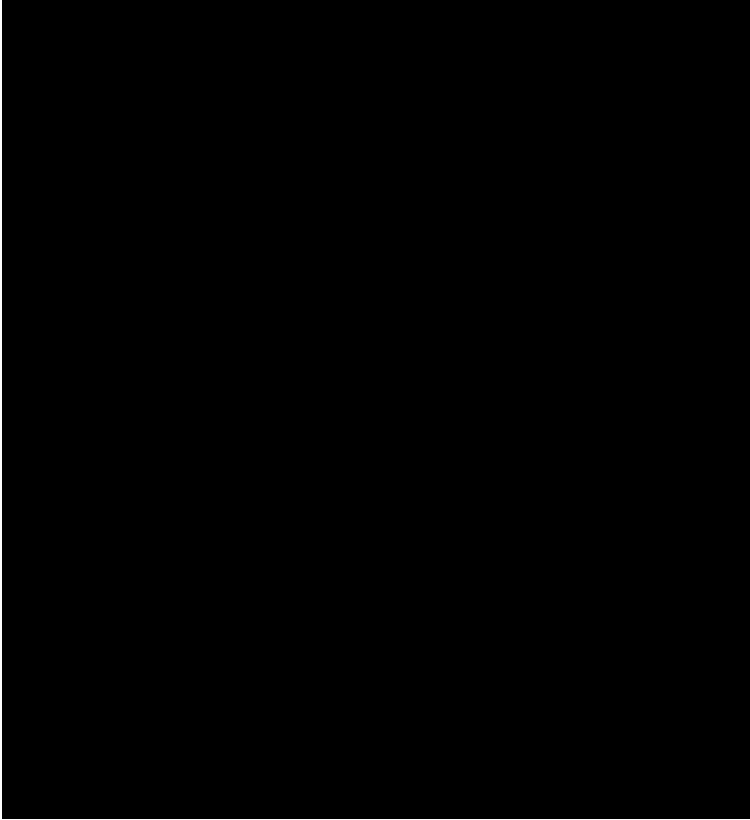
The entities signing above (the "parties") are bound by these Master Terms. Capitalized terms used but not otherwise defined are set forth in Clause 19







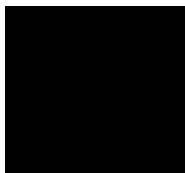
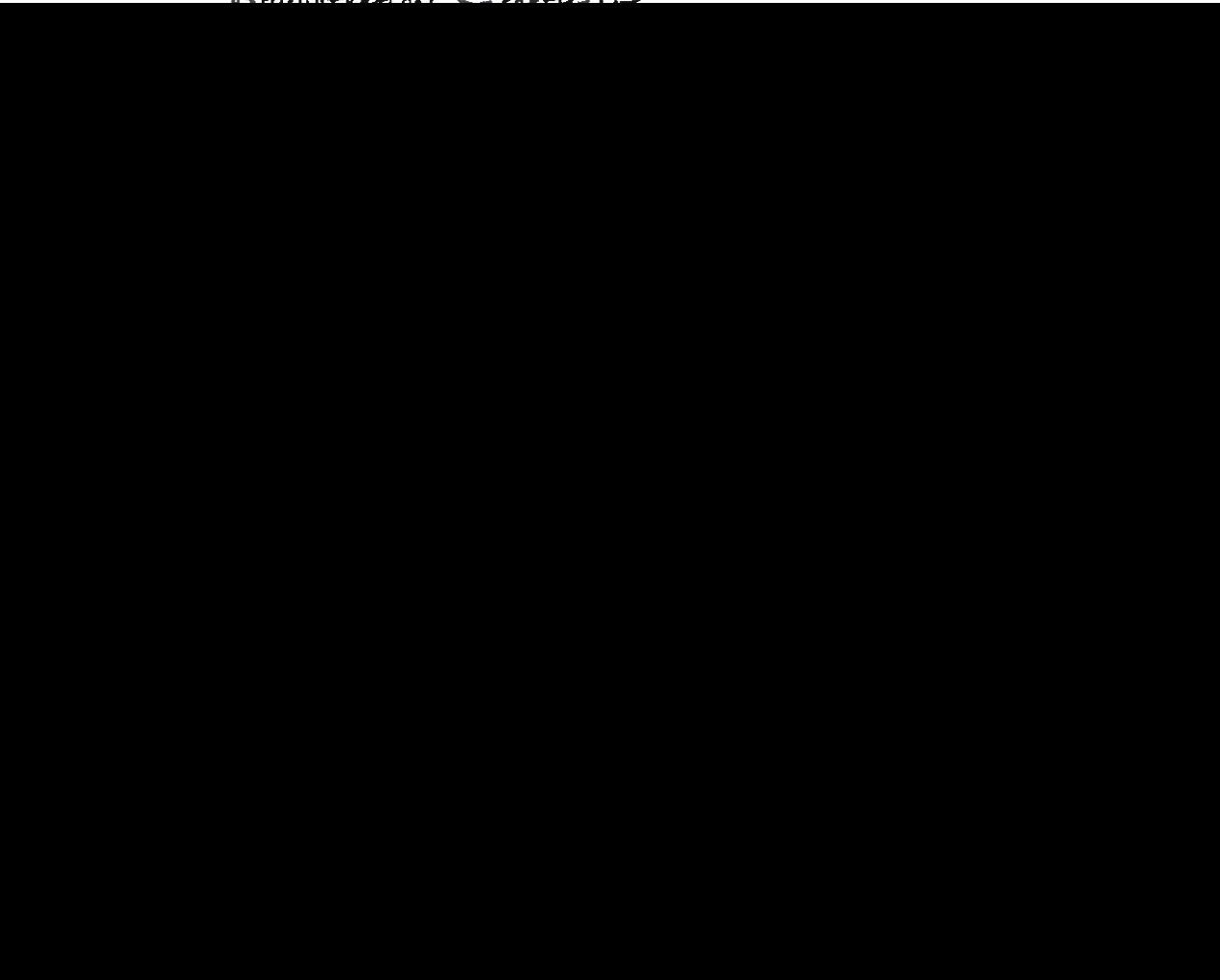


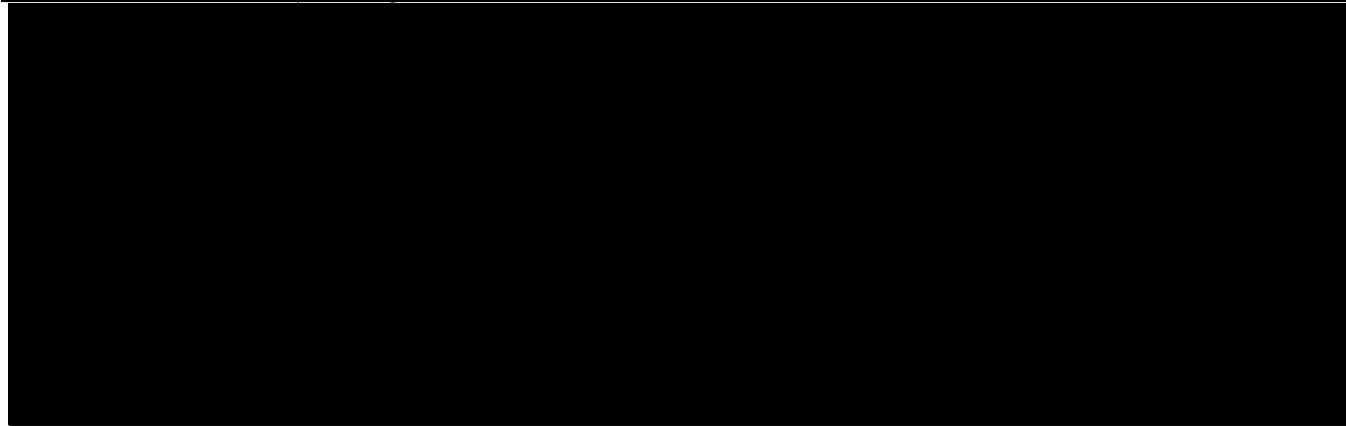
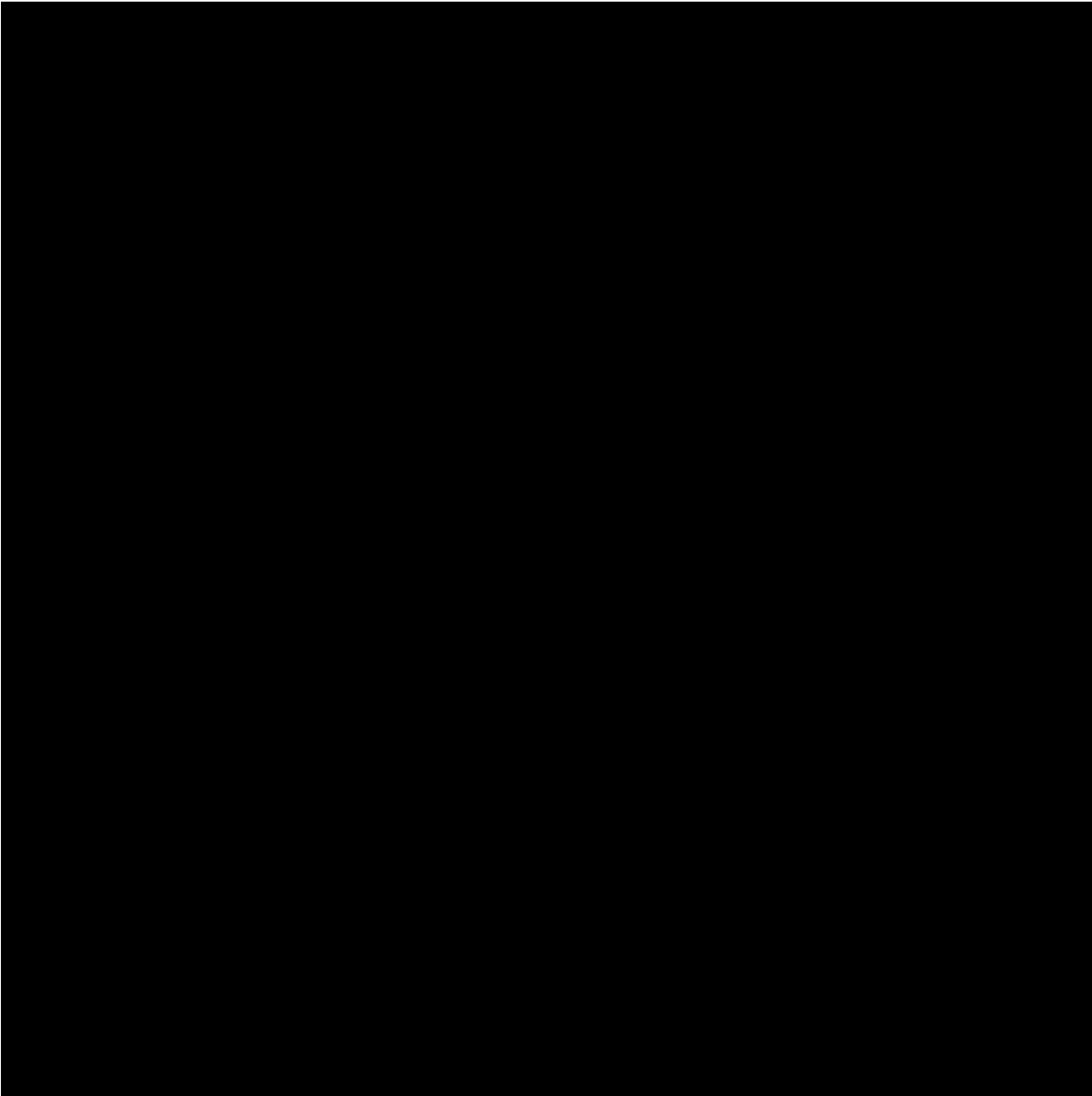


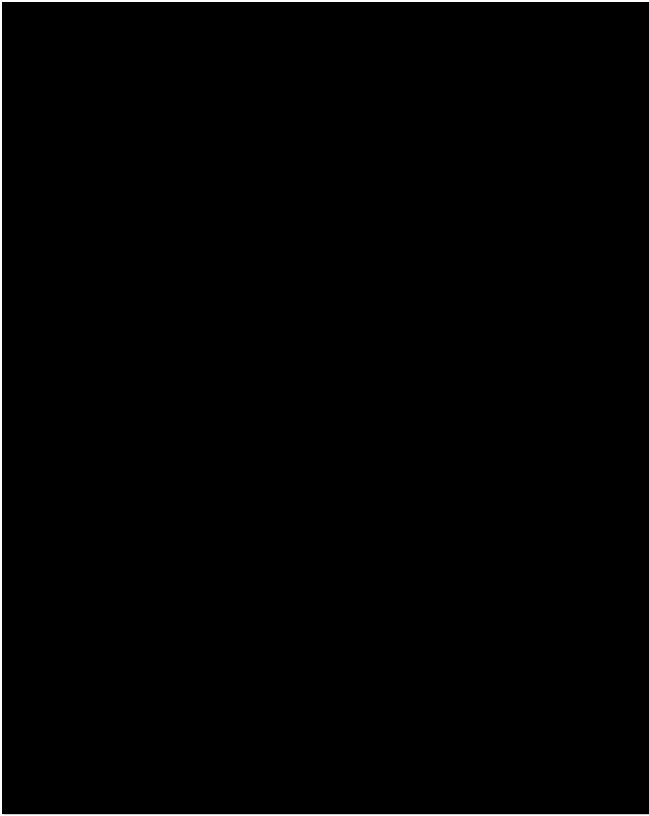




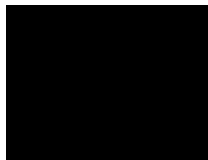
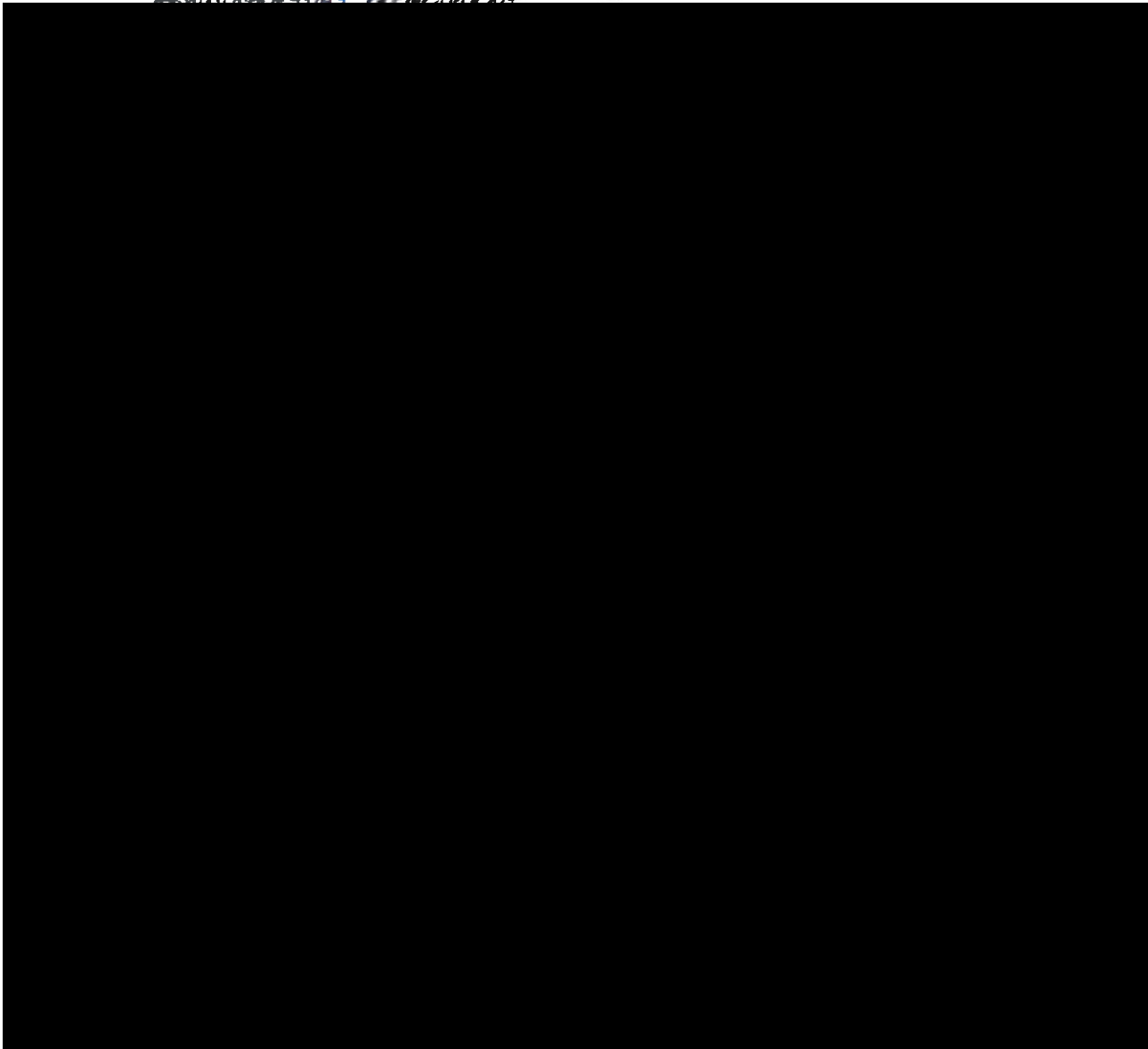
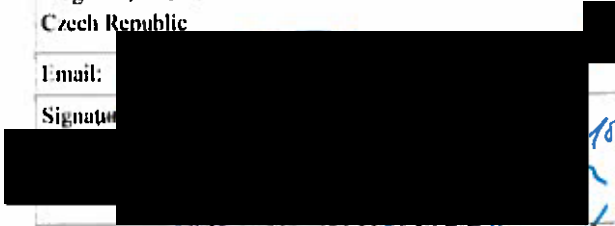
Software Schedule Version: 1.1	Master Terms unique number: I-16633558664
Client Number: A-00765217	Effective Date: The later signature date by either party below
Client entity: Czech National Bank	TR entity: Thomson Reuters Czech Republic s.r.o
Address: Na Prikope 28 Prague 1, 115 03 Czech Republic	Address: Vaclavske nam. 19, 110 00 Praha 1, Czech Republic
Email: [Redacted]	Email:
Signature: [Redacted]	Signature: [Redacted]
Name and title: <i>ING JAKUB VIKUS EXECUTIVE DIRECTOR XSK MANAGEMENT AND TRANSACTIONS SUPPORT DEPARTMENT</i>	Name and title: Ing. Jan Kubik, CEMS MIM, Executive Director Czech Republic
Date of signature: <i>28.11.2016</i>	Date of signature: 28/11/2016

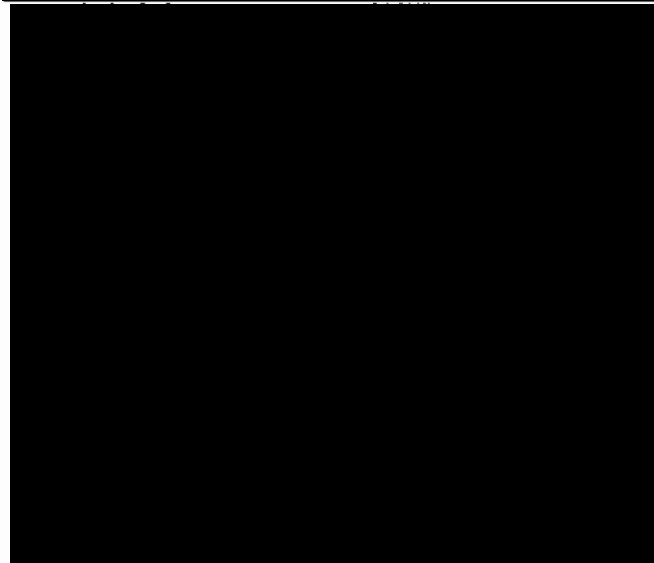
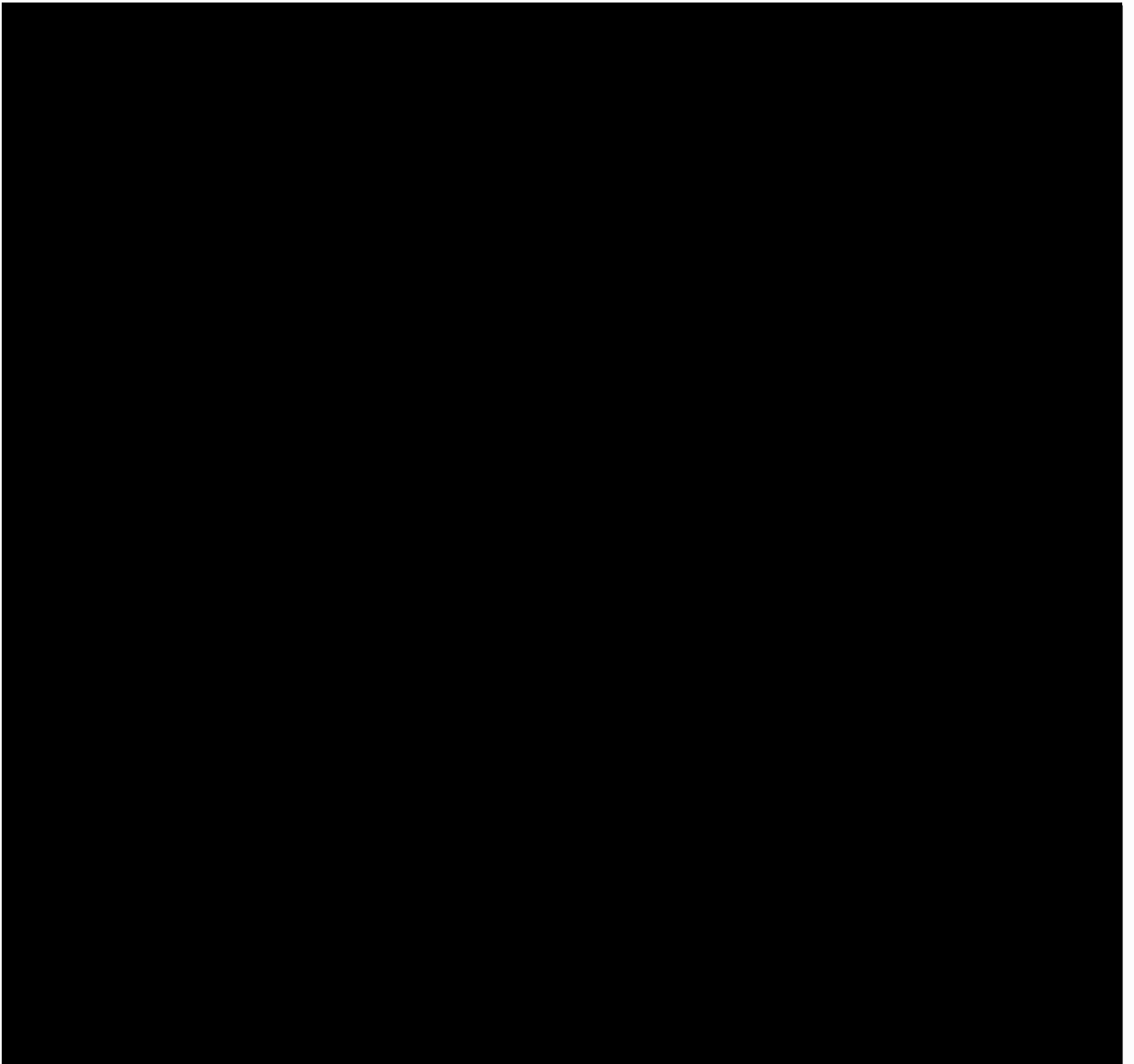






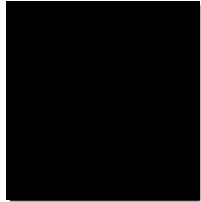
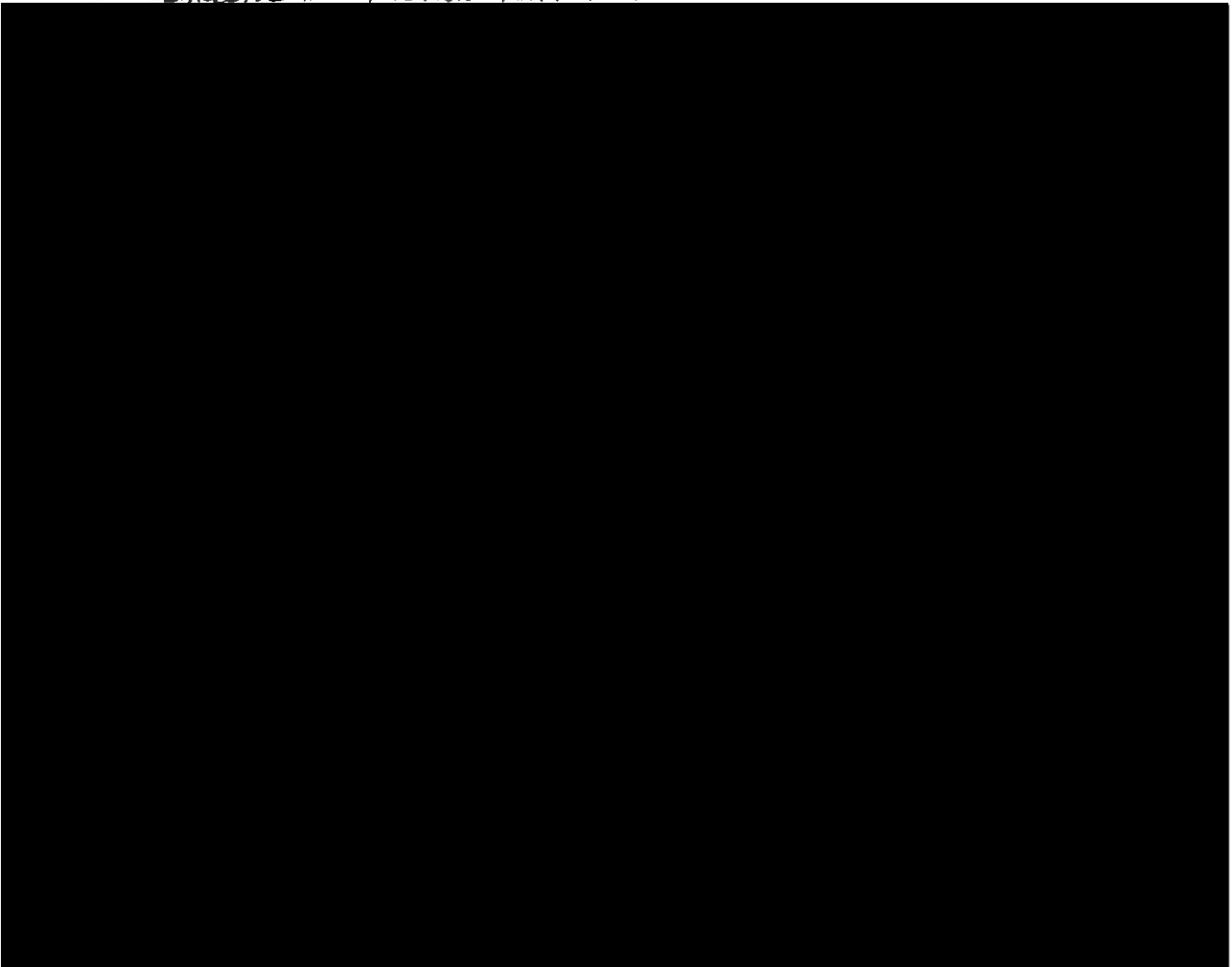
Transaction Schedule Version: 1.2	Master Terms unique number: 1-16633558664
Client Number: A-00765217	Effective Date: The later signature date by either party below
Client entity: Czech National Bank	TR entity: Reuters Transaction Services Limited
Address: Na Příkopě 28 Prague 1, 115 03 Czech Republic	Address: 30 South Colonnade Canary Wharf, London E14 5EP
Email: [REDACTED]	Email:
Signature: [REDACTED]	Signature: [REDACTED]
Name and title: <i>ING. JAR. BECHT POK. EXECUTIVE DIRECTOR FIRE MANAGEMENT AND TRANSACTIONS SUPPORT DEPARTMENT</i>	Name and title: Richard Oliver, Head of Finance, Market Place
Date of signature: <i>15.12.2016</i>	Date of signature: 15/11/2016

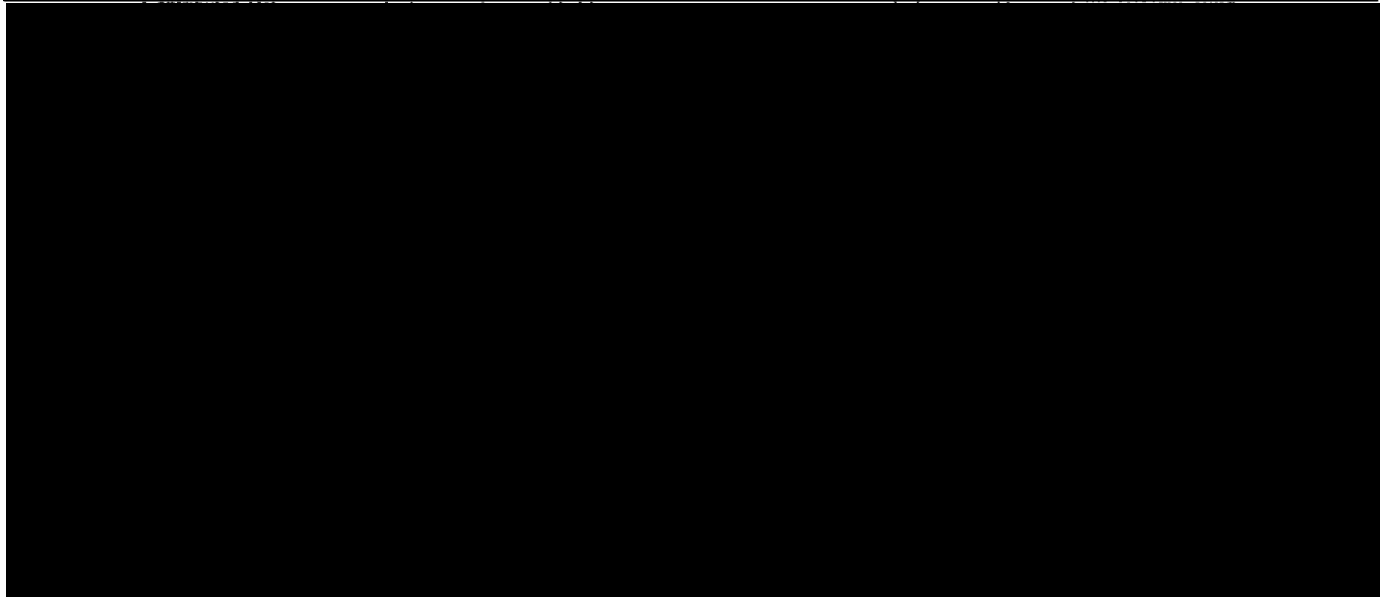
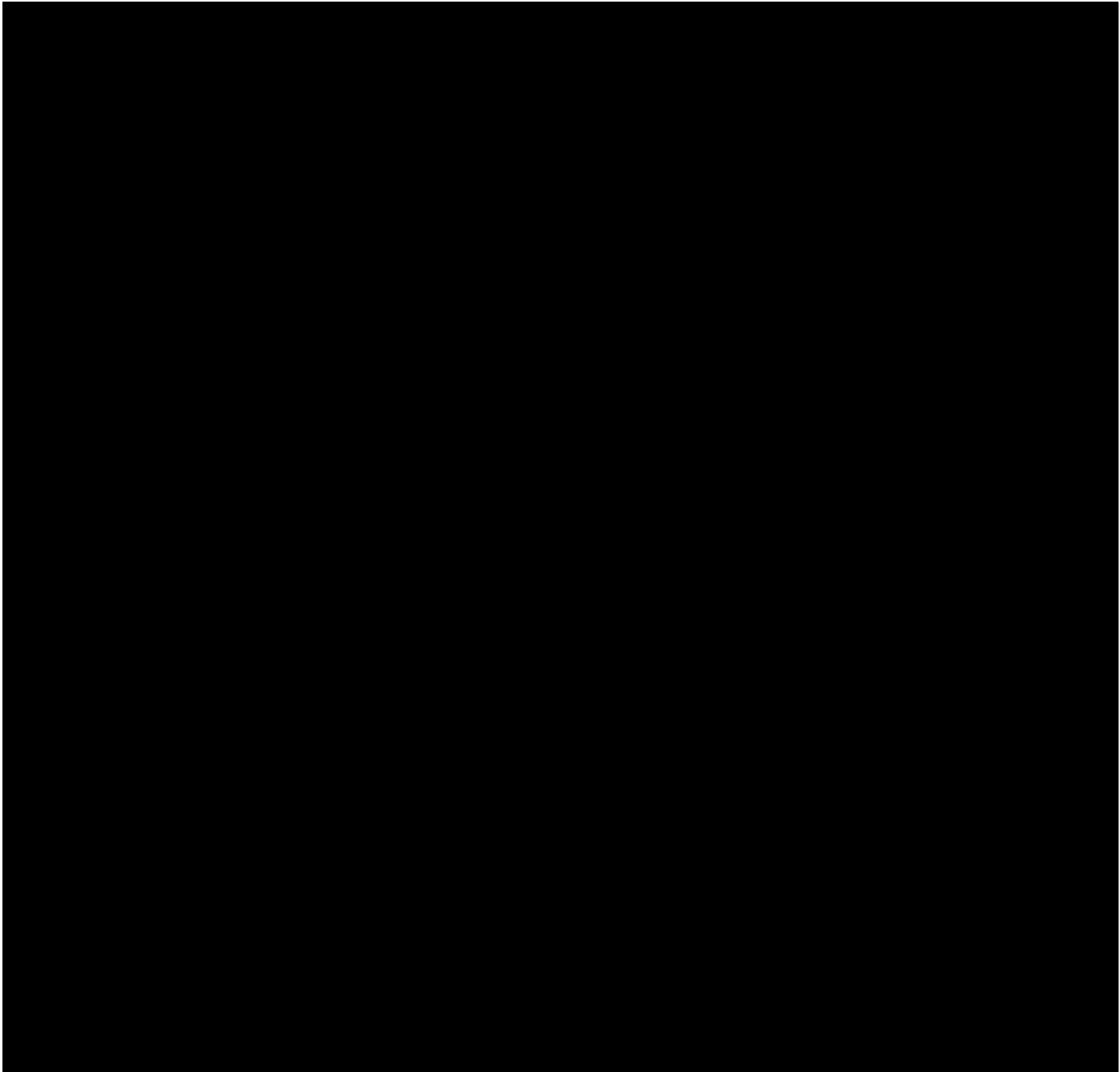


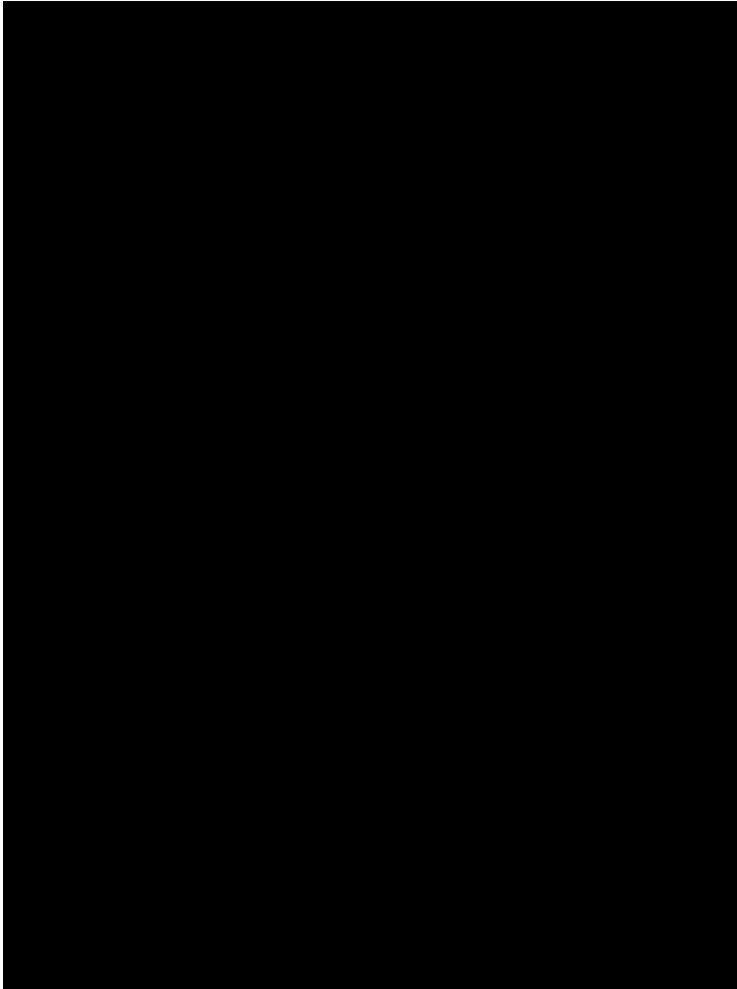




Information Schedule Version: 1.2	Master Terms unique number: 1-16633558664
Client Number: A-00765217	Effective Date: The later signature date by either party below
Client entity: Czech National Bank	TR entity: Thomson Reuters Czech Republic s.r.o
Address: Na Prikope 28 Prague 1, 115 03 Czech Republic	Address: Vaclavske nam. 19, 110 00 Praha 1, Czech Republic
Email:	Email:
Signature: [Redacted]	Signature: [Redacted]
15.12.2016	Ing. Jan Kubík, CEMS MIM Executive Director Czech Republic
Name and title: ING. JAN SEMEDR, MAN. EXECUTIVE DIRECTOR RISK MANAGEMENT AND TRANSACTION SUPPORT DEPT.	Name and title: Ing. Jan Kubík, CEMS MIM, Executive Director Czech Republic
Date of signature: ING. SEMEDR, MAN. EXECUTIVE DIRECTOR ADMINISTRATION DEPARTMENT	Date of signature: 28/11/2016 10/11/2016









ORDER FORM

Thomson Reuters Czech Republic s.r.o.
Vaclavske nam 19,
110 00 Praha 1,
Czech Republic

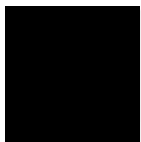
This Order Form is subject to the Agreement ("Agreement"), which sets forth the terms and conditions under which TR provides Client the Services described below.

Quote Number	1-7H8OQ6V, 1-7H8OQ6V
Account Number	A-00765217
Subscriber Number	CZ00005
[REDACTED]	
Agreement Type	TRMA
TRMA Agreement Number	1-16633558664
[REDACTED]	
Information Schedule Applicable	Yes
[REDACTED]	
Date (dd/mm/yyyy)	28/11/2016

Client Contracting Entity ("Client")
Czech National Bank Na Prikope 28 Prague 1, 115 03 Czech Republic

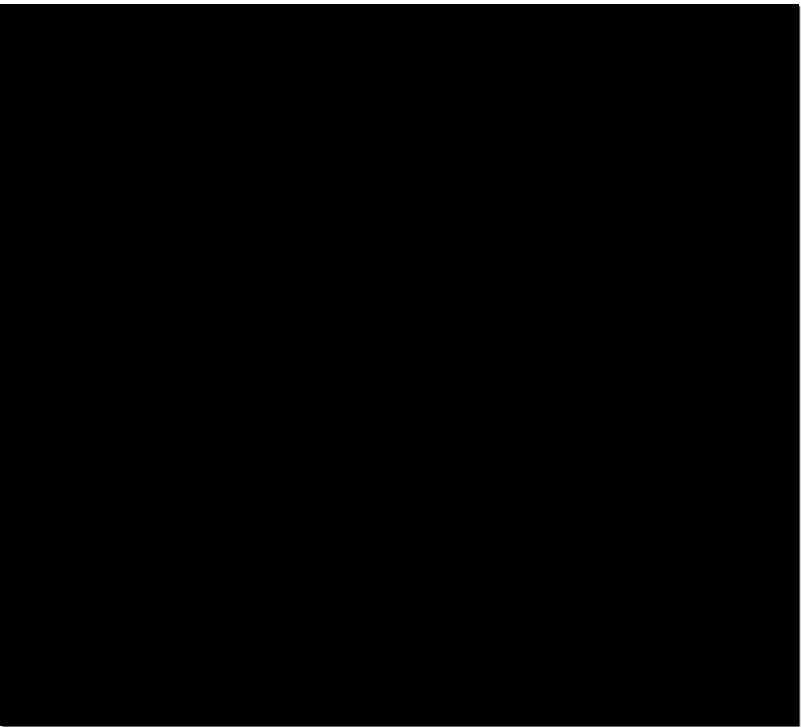
Total summary of costs related to this Order Form	
Monthly Recurring Additions Total	€21,783.00
Monthly Recurring Removals Total	-€22,307.04
Once Off Additions Total	€0.00

Monthly Recurring Additions				
Product	Service Type	Qty	Net Unit Price	Line Total
EIKON - CORE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ELEKTRON EDGE DEVICE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
D3000 MATCH PF V2 3000 XTRA USER	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
EIKON	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





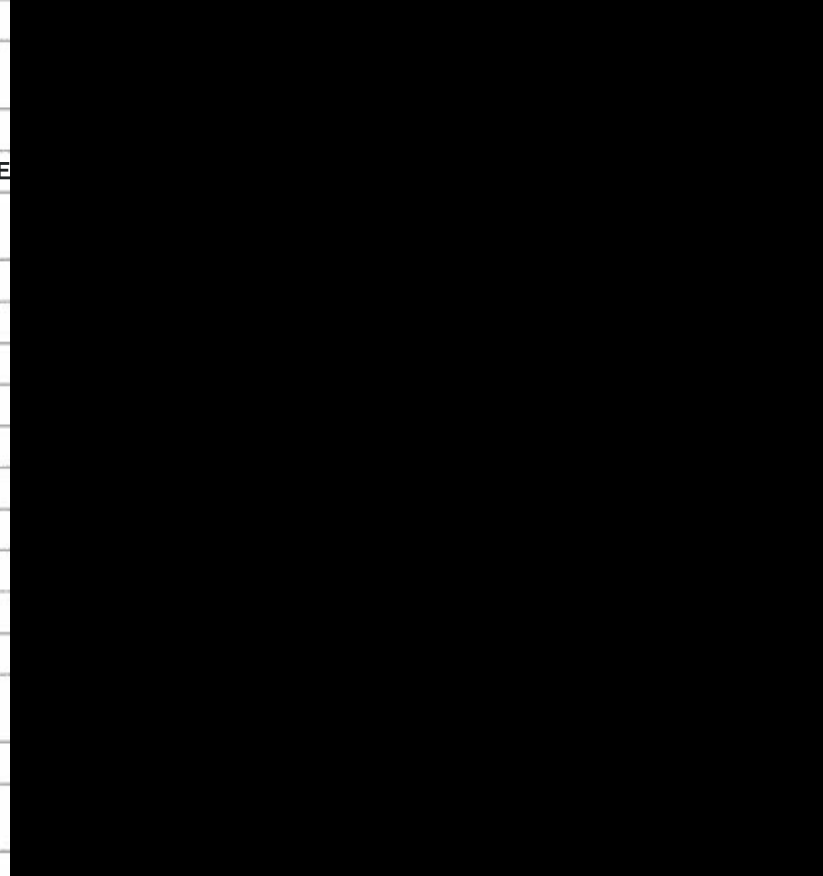
CZECH & SLOVAK DOMESTIC NEWS
CZECH & SLOVAK DOMESTIC NEWS
EIKON WITH DATASTREAM FOR OFFICE
EIKON
AFTER MARKET RESEARCH ADD ON FOR EIKON
DEALING 3000 MATCHING PRICE INFORMATION
TIMESERIES PROXY
DELIVERY DIRECT METRO RESILIENT 6MB
INSERTLINK
DEALING FX TRADING
EIKON FX TRADING
DEAL TRACKER APPLICATION
DEALING SERVICE INTERNATIONAL
DEALING ACCESS
FX TRADING REALTIME STP

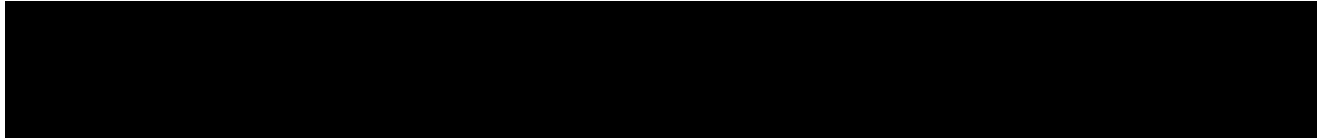


Monthly Recurring Additions Total	€21,783.00
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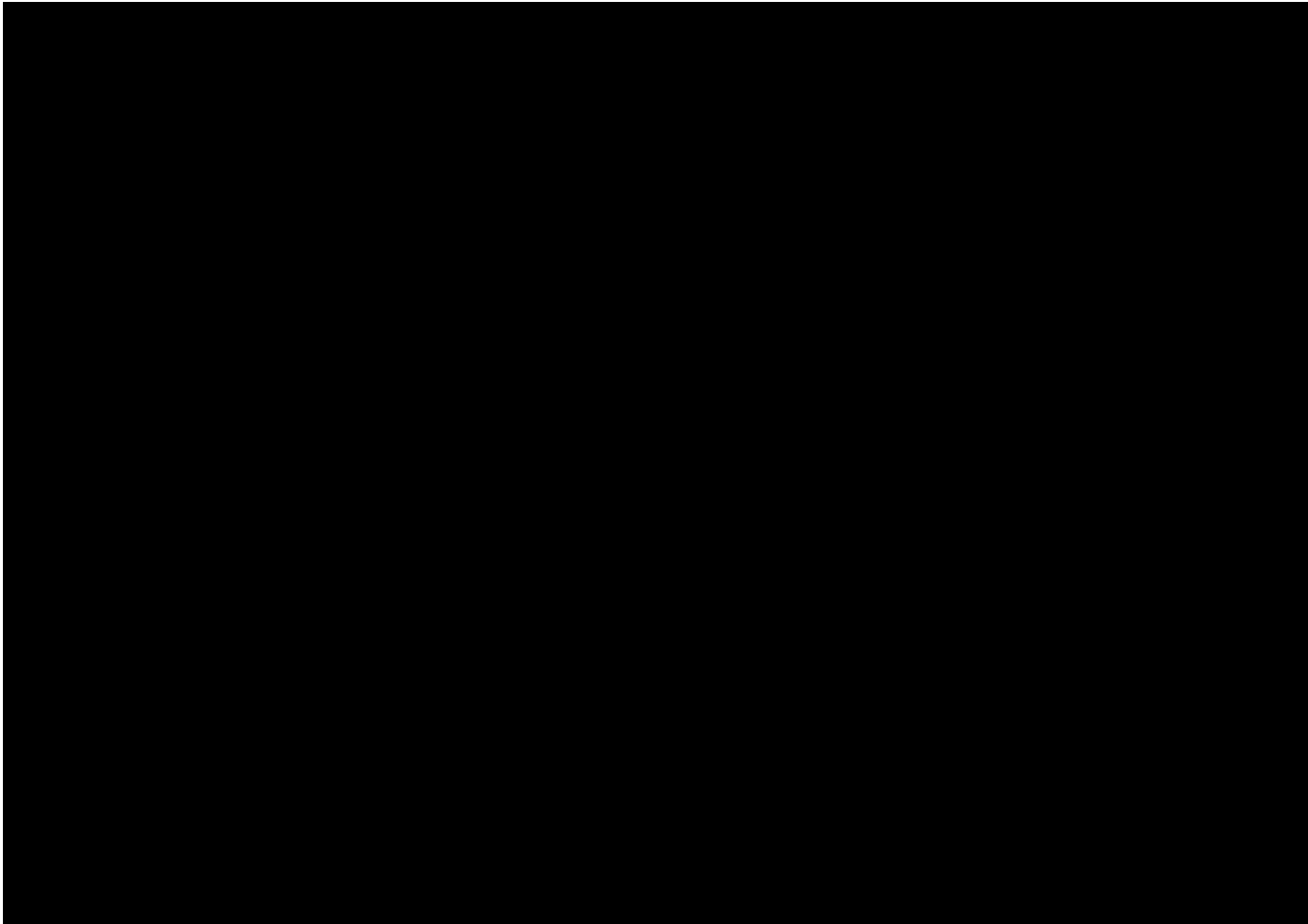
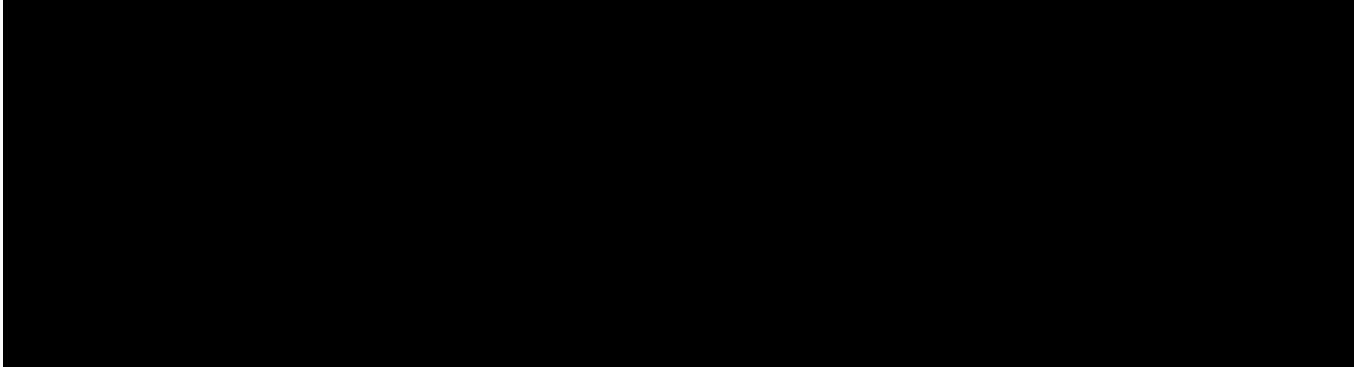
Monthly Recurring Removals

Product	Service Type	Qty	Net Unit Price	Line Total
EIKON FOR WEALTH MANAGEMENT				
CZECH & SLOVAK DOMESTIC NEWS EXCL ALERTS				
EIKON FOR WEALTH MANAGEMENT				
EIKON FOR WEALTH MANAGEMENT MOBILE				
CZECH & SLOVAK DOMESTIC NEWS EXCL ALERTS				
CZECH & SLOVAK DOMESTIC NEWS				
CZECH & SLOVAK DOMESTIC NEWS				
DEALING FX TRADING				
EIKON FX TRADING				
ELEKTRON EDGE DEVICE				
D3000 MATCH PF V2 3000 XTRA USER				
EIKON				
INSERTLINK				
DELIVERY DIRECT METRO RESILIENT 6MB				
EIKON WITH DATASTREAM FOR OFFICE				
DEALING 3000 MATCHING PRICE INFORMATION				
TIMESERIES PROXY				
AFTER MARKET RESEARCH ADD ON FOR EIKON				





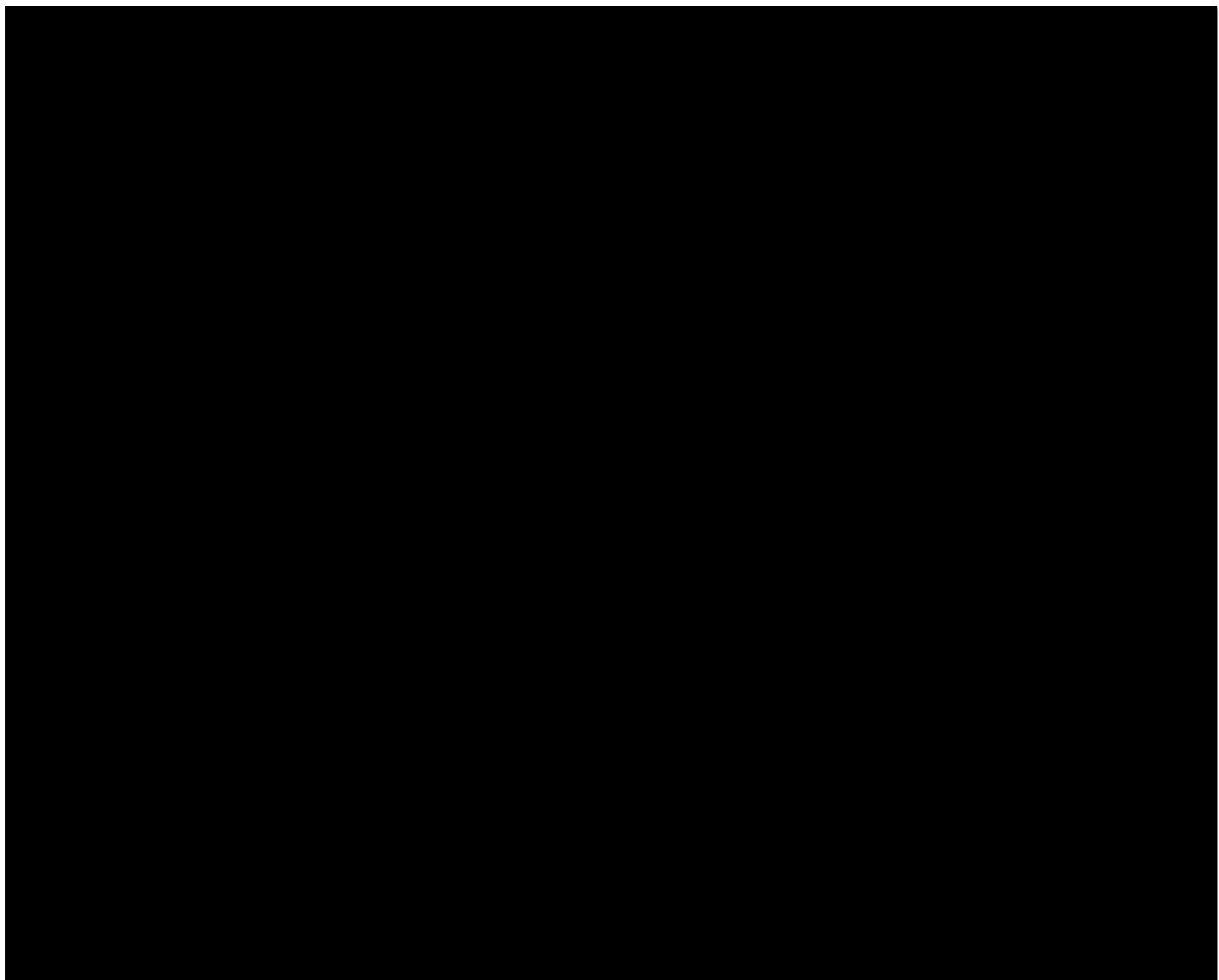
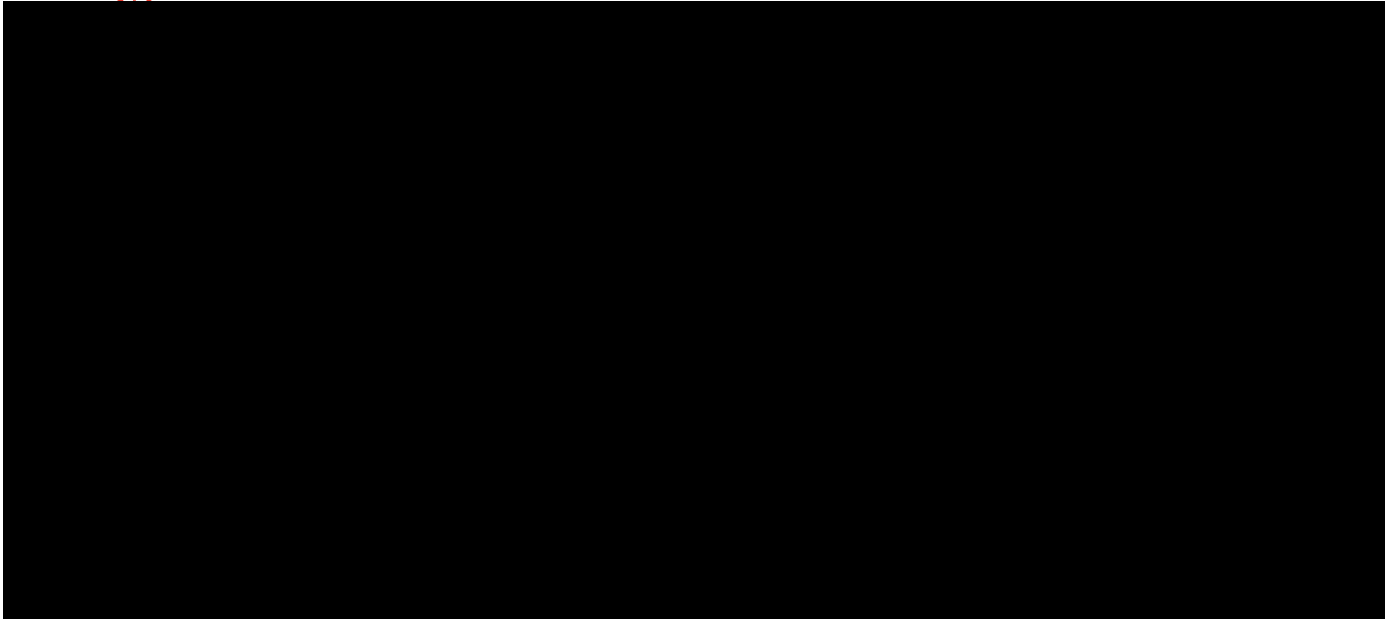
Monthly Recurring Removals Total	-€22,307.04
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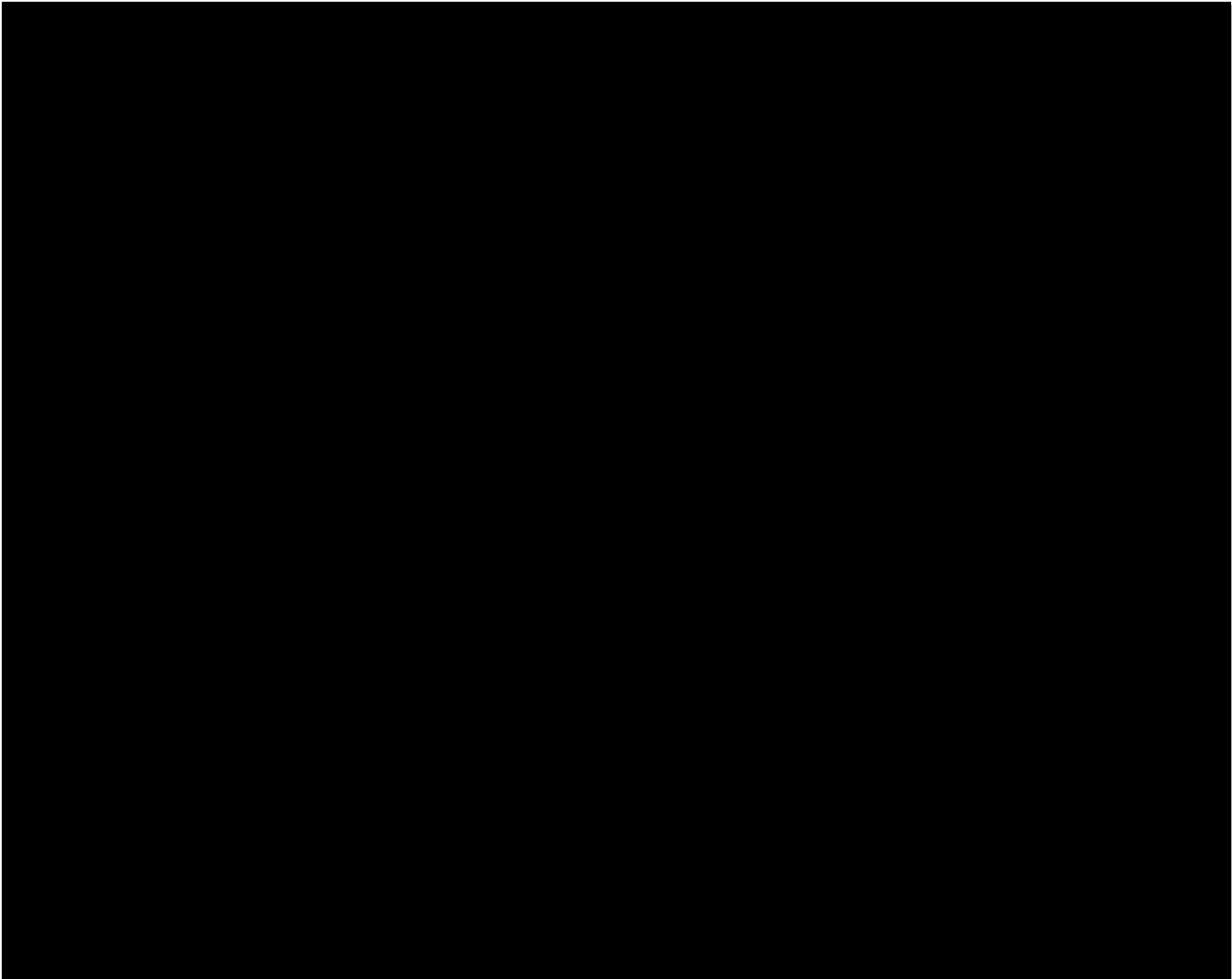


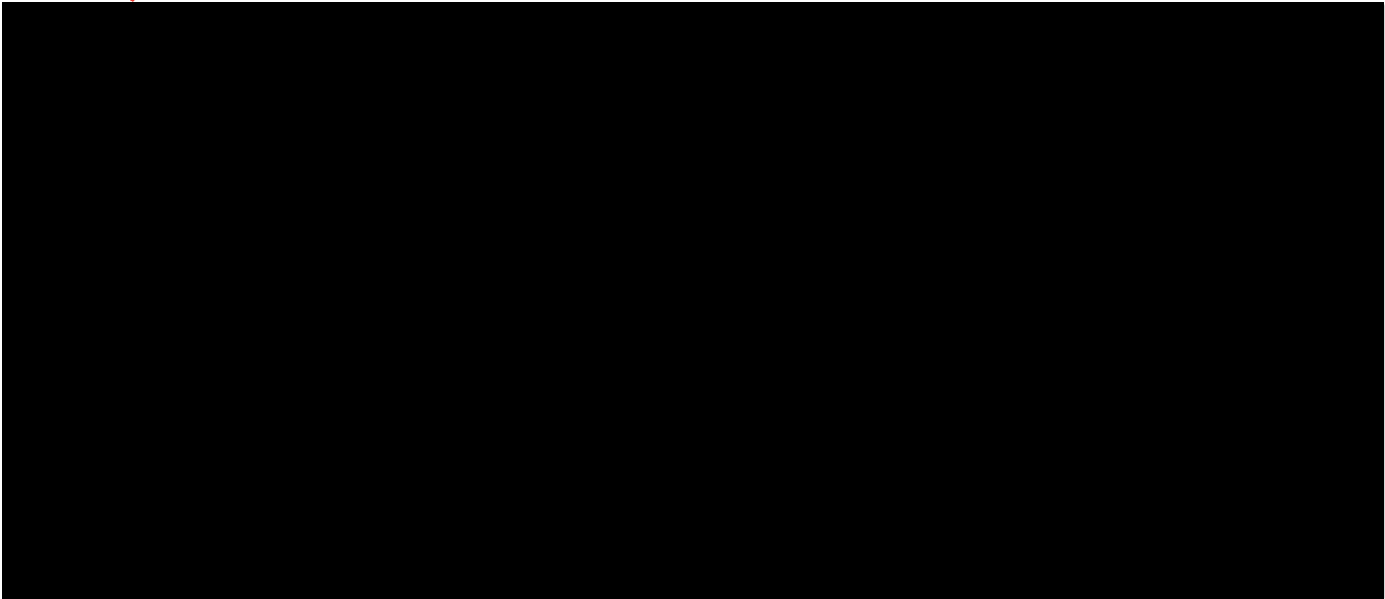
PRODUCT NOTES

Applicable to all Services unless otherwise shown

Product
DEAL TRACKER APPLICATION
DEALING FX TRADING







Signed on behalf of Czech National Bank		Signed on behalf of Thomson Reuters Czech Republic s.r.o	
[Redacted]	Signature	[Redacted]	Signature
	Print Name	Ing. Jan Kubik, CEMS MIM	Print Name
ING JAN LECHNIDT, MBA EXECUTIVE DIRECTOR RISK MANAGEMENT AND TRANSACTIONS SUPPORT DEPARTMENT	Position	Executive Director Czech Republic	Position
[Redacted]	Date	28/11/2016	Date

11.12.2016

Jan Kubik, CEMS MIM
Executive Director
Czech Republic

11.12.2016

ING ZDENEK NIEVUS
EXECUTIVE DIRECTOR
ADMINISTRATION DEPARTMENT

