

## PRICING SCHEDULE

**Subscriber Name:** Czech National Bank  
**Address:** Na Prikope 28 Praha 115 03 Czech Republic  
**Sales Representative:** Maxim Ulyanov  
**Internal Contract Number of the Master Subscription Agreement:** 00006674.0  
**Effective Date of the Master Subscription Agreement:** January 1, 2011  
**Internal Contract Number of this Pricing Schedule:** 00627633.0  
**Commencement Date of this Pricing Schedule:** January 1, 2017  
**Initial Term of this Pricing Schedule:** January 1, 2017 through December 31, 2017

The Initial Term of this Pricing Schedule shall begin on the Commencement Date of this Pricing Schedule and shall continue for a period as set forth above, and shall be automatically extended for successive renewal terms of 12 month(s) each unless either party notifies the other in writing of its decision not to extend the term of such Pricing Schedule at least thirty (30) days prior to the expiration of the term then in effect.

### 1. CONTRACT DESCRIPTION FOR SERVICE: RD SOVEREIGNS & INTERNATIONAL PF

**Authorized Use:** User Based  
**Service/Product Code:** RQV  
**Annual Fee (1<sup>st</sup> Year):** €9,413.15  
**Incremental User Rate (Per 12 months period):** Failure to state an Incremental User Rate herein does not mean such rate is not in place, but may be set forth in a separate Pricing Schedule or related document.  
**Authorized Unit/License Type:** Authorized User(s)  
**Number of Authorized Units/Users:** 2  
**Delivery Method:** S&P Capital IQ Website  
**Commencement Date of Services Attachment:** January 1, 2017  
**Internal Contract # of Services Attachment:** 00627634.0  
**Services Attachment Name:** S&P Capital IQ Platform (RD) Services Attachment

### 2. CONTRACT DESCRIPTION FOR SERVICE: RD FINANCIAL INSTITUTIONS (W/ INSURANCE)

**Authorized Use:** User Based  
**Service/Product Code:** RQF  
**Annual Fee (1<sup>st</sup> Year):** €9,414.40  
**Incremental User Rate (Per 12 months period):** Failure to state an Incremental User Rate herein does not mean such rate is not in place, but may be set forth in a separate Pricing Schedule or related document.  
**Authorized Unit/License Type:** Authorized User(s)  
**Number of Authorized Units/Users:** 2  
**Delivery Method:** S&P Capital IQ Website  
**Commencement Date of Services Attachment:** January 1, 2017  
**Internal Contract # of Services Attachment:** 00627634.0  
**Services Attachment Name:** S&P Capital IQ Platform (RD) Services Attachment

**Fees: Year 1: €18,827.55**

**\*\*Plus postage, handling and sales tax, if applicable.**

### Additional Terms and Conditions:

1. Notwithstanding anything to the contrary in the Agreement or the applicable Attachment, the following terms shall apply, as relevant, to the Services licensed hereunder:

1.1. Authorized Use:

1.1.1. User Based. If User Based is identified as the Authorized Use, the Services shall be licensed on a per Authorized User basis. The maximum number of Authorized Users through which Subscriber accesses the Services shall not exceed the aggregate number of Authorized Users set forth above.

**Special Instructions:**

- S&P shall bill the above referenced fees on a(n) annual basis in advance.
- This Pricing Schedule terminates and replaces the following agreement(s) executed between the parties: PS number 00503346.0.

**Notices.** Pursuant to the Notice section of the Agreement.

If to S&P: S&P Global Market Intelligence LLC, 55 Water Street, New York, NY 10041 Attn: S&P Global Market Intelligence Desktop Product Manager and/or S&P Global Market Intelligence Net Advantage Product Manager, as applicable; with a copy to S&P Global Market Intelligence Legal Department, 55 Water Street, New York, NY 10041

If to Subscriber: Na Příkopě 28 Praha 115 03 Czech Republic Attn: Daniel Krejci

Notice of fee increases may be in the form of an invoice or other notification sent via email or regular mail.

**Electronic Agreement "Opt Out":** ☒ Unless any party hereto opts out by checking this box (therefore requiring the original Agreement be maintained in paper form) the parties agree that the electronic copy of this Pricing Schedule (including the applicable Attachment(s) associated herewith) retained by S&P shall be the "original", written, complete and exclusive statement of this Pricing Schedule (including the applicable Attachments associated herewith). This section shall survive termination of the Pricing Schedule.

Any capitalized term not otherwise defined herein shall have the meaning ascribed thereto in the Agreement or the applicable Attachment. This Pricing Schedule supersedes all previous Pricing Schedules/agreements between the parties with respect to its subject matter. In the event of any conflict between the terms of this Pricing Schedule and those of the Attachment, or the Agreement, the terms of this Pricing Schedule shall control with respect to this Pricing Schedule only. 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 applicable Attachment, and the Agreement, the terms and conditions of which are incorporated herein by reference as if set forth at length. Where Subscriber is not a party to any such Attachment, or the Agreement, Subscriber 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 such documents.

Each of the undersigned acknowledges that he/she is authorized to execute this Pricing Schedule on behalf of the respective parties. The parties agree that execution of this document via an electronic signature process shall constitute valid execution hereof.

**ACCEPTED AND AGREED TO BY:**

Czech National Bank

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Jan Schmidt Zdeněk Virius  
Executive Director Executive Director

S&P Global Market Intelligence LLC

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

DEC 20 2016

Benjamin Bush  
Authorized Signer

ČNB ČESKÁ NÁRODNÍ BANKA  
Na Příkopě 28, 115 03 Praha 1  
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