

### SUBSCRIPTION AND LICENSE AGREEMENT-ORDER SCHEDULE

This Order Schedule supersedes that entered into between Fitch Solutions ("Fitch Solutions") (see definition below) and Export Guarantee & Insurance Corporation (Exportní garanční a pojišťovací společnost, a.s.) (the "Subscriber") on 1 September 2019 and shall be governed by the terms and conditions of the Subscription and License Agreement entered into between Fitch Solutions and Subscriber with an effective date of 1 September 2019 (the "Agreement").

#### A. Products:

Year 1	(Produces)	•	8	Annual Fee EUR
Year 1 (1 September 2020 - 31 August 2021)	XXXXXXXXXXXX	Fitch Connect Web	xxxxxx	18,800.00

**Total Subscription Fees\*** 

€ 18,800.00

<sup>\*</sup>Subscription Fees are exclusive of VAT or local sales tax or any other applicable taxes

Subscription Term				
Commencement Date	1 September 2020	End Date	31 August 2021	

General Notes:

Prorated Value:

### **B.** Subscriber Contact and Billing:

Primary Subs	scriber Contact				
Company	Export Guarantee & Insurance Corporation (Exportní garanční a pojišťovací společnost, a.s.)				
Name	xxxxxxxxxxxx				
Title	Territorial and sector analysis specialist	Department	Risk management departme	ent	
Street	xxxxxxxxxx				
City	Prague	Country	Czech <b>Zip/Post</b> Republic <b>Code</b>	111 21	
Email Address	xxxxxxxxxxx				
Telephone	xxxxxxxxxxxx	Fax			

## FitchSolutions •

Billing Address (if different from above)		
Company		
Name		
Title	Department	
Street		
City	Country	Zip/Post Code
Email Address		
Telephone	Fax	

**Company VAT Number :** CZxxxxxxxx

Additional Billing Instructions:

Tax Information:

C. License Details:

Order Schedule (License) Scope and Restrictions:

Fitch Connect Desktop and Excel Add In (if applicable)

Location(s): Czech Republic, Prague

**Designated Users:** The Subscriber is entitled to the number of designated user(s). described in Section A: Products, during the Subscription Term. A designated user is defined as a person, employed by the Subscriber. Divisions, departments, groups, standalone PC, networks, etc are **not** defined as designated users. The Subscriber shall provide the names and email address for each designated user to Fitch Solutions. The Subscriber may substitute designated users from time to time by providing written notice to Fitch Solutions of the new user's name and e-mail address; provided that, no more than the number(s) of designated user(s) set forth above are entitled to use the Subscription. The e-mail address is used in conjunction with the designated user's username and password to enable a designated user to gain access to the service. The username and password created by the designated user, as well as the e-mail address provided to Fitch Solutions for such designated user, may only be used by that designated user and may not be shared with any other employees of the Subscriber or otherwise.

The following practices, inter alia, by the Subscriber, the designated users or the Subscriber's employees are deemed to be a misappropriation of Fitch Solutions' intellectual property and a material breach of the Agreement: (1) the sharing of designated usernames, passwords and/or email addresses; (2) the designation of one designated user in a division, department, group, etc., who accesses the service for other employees in said division, department, group, etc., so that Fitch Solutions does not receive a designated user fee for each such additional employee accessing the service; and (3) the designation of one user on a standalone PC, whereby employees with access to this standalone PC may access any of the Products, so that Fitch Solutions does not receive a designated user fee for each such employee accessing the service. The Subscriber shall take all reasonable steps to ensure that only designated users access the service.

The Subscription Term shall run from the Commencement Date to the End Date stated above or as otherwise indicated in the Subscription and License Agreement.

# FitchSolutions ••

In this Order Schedule, "Fitch Solutions" means Fitch Solutions Group Limited, a private company incorporated in England and Wales with limited liability (registered number xxxxxxxx) whose registered office is at xxxxxxxx, xxxxxxxxx, and includes any successor entity.

By signature of its authorised representatives below the Subscriber accepts the terms of the Agreement, this Order Schedule, the UOSS (if relevant) and Attachment A (if relevant) appended onto this Order Schedule .

### Accepted:

Export Guarantee & Insurance Corporation (Exportní garanční a pojišťovací společnost, a.s.)

**Fitch Solutions Group Limited** 

Bv:

(authorised signature) Name: Jan Procházka

Name: XXXXXXXXXX

Title: Chairman of the Board of Directors

Title: Head of Commercial Policy

signature)

Date: 30.07.2020

Dale: 13/08/2020

## Please Return To:

Fitch Solutions XXXX
XXXXXXXXXXXXXXX

Email: XXXXXXXXXXX

Phone: XXXXXXXX