Moody’s

**Moody’s Agreement No. 00061493.2**

ANALYTICS

**ORDER FORM**

The undersigned client ("Client”) hereby requests Moody's Analytics UK Limited. ("Moody’s”) to furnish to Client, the publications, services, data, software and other products as indicated below and, in consideration thereof, agrees to pay to Moody’s the corresponding fees set forth below.

Products and Services Ordered

XXXXXXXXXXX XXXXXXX €23,625.00

License includes access for the specified number of users (“Users"), noted above next to each product and/or service at the department and premises specified below. 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 Terms of Agreement). The Information and associated password(s) may only be used on behalf of the Client. Client shall not use licensed Information hereunder in connection with artificial intelligence, black boxr machine toaming/imce^ing or algorithmic trading applications.

Moody's CreditView subscription includes the following: Participation in Moody’s teleconferences and briefings, access to Moody’s analysts and delivery of Moody’s research services for the asset classes indicated above via [www.moodys.com](http://www.moodys.com) and where applicable and available, gratis delivery through either (a) one third-party distribution partner or (b) Moody's Web Service/API. Any additional deliveries, including Web Service/API or additional third- party distribution partners, are subject to additional fees.

|  |  |  |
| --- | --- | --- |
| **Initial Term:** One Year | Effective Date: September 1, 2020 | **End Date:** August 31, 2021 |
|  | | |
| **TOTAL FEES:** | | €23,625.00 *Plus Applicable Taxes* |

During the Initial Term ending August 31,2021, use of Moody’s XXXXXXXXX service is offered at a discounted annual fee set forth above. For references purposes only, Moody’s standard annual fee for use of the XXXXXXXXXXX is EUR XXXXXXXXXX. The discounted price shall only apply for the Initial Term/Renewal Term and any increases to the annual fee for any applicable Renewal Term shall be communicated to Client by Moody’s providing written notice, at least sixty (60) days prior to the start of such Renewal Term.

Prior Order Formfs). The above listed products shall replace the products purchased under the Order Form, dated September 1,2019 Moody’s Agreement No. 00061493.1 (the “Prior Order Form”). Accordingly, as of the Order Form Effective Date, the Prior Order Form is terminated and this Order Form shall supersede and replace the Prior Order Form.

Notwithstanding Section 8 of the Terms of Agreement, this Order Form shall not renew automatically, but may be renewed upon written agreement by the parties.

By executing this Order Form, Client and Moody's each agree to, and confirm their intent to be bound by, all the terms hereof, including the Terms of Agreement entered into between Moody's Analytics UK Ltd. and Exportní garanční a pojišťovací společnost,a.s. dated effective September 1, 2016 (Moody’s Agreement No. 00061490.0) which shall be incorporated herein and shall govern the provision of all Information hereunder. Each party agrees that facsimile, digitally scanned or other electronic copies of signatures shall be valid and binding as originals.

SIGNED BY: ACCEPTED BY:

**Exportní garanční a pojišťovací společnost,a.s. Moody's Analytics UK Limited.**

**Department: Risk Management**

Vodičkova 34/701

Prague 1 111 21 Czech Republic

Signature:

Print Name:

Signature:

Print Name:

**Please review the billing information below and update or correct if necessary.**

**By initialing here, you confirm the billing details below are complete and accurate.**

|  |  |  |
| --- | --- | --- |
| **Purchase Order Required? YES**  **Payment Terms: Net 30** | **NO** | **Purchase Order Number** |
| ***Current Billing Information*** |  | ***Update Billing Information (if needed)*** |
| **Exportní garanční a pojišťovací spole£nost,a.s.** | | **Company** |
| XXXXXXX |  | **Billing Address:** |
| Prague 1 11121  Czech Republic  **ATTN: xxxxxxxx**  **Email:** [xxxxxxxxx](mailto:nakladal@egap.cz)  VAT ID: xxxxxxxx |  | **ATTN:**  **Billing Email:**  **VAT ID:**  (If Applicable) |

Moody’s

ANALYTICS

**Moody’s Agreement No. 00061493.2**

Title:

**Title:**

Director - Sales Manager

**Date:**

Date:

Aug 24, 2020

Exportni garancni a pojistovaci spolecnost,a.s.-

OF-2020-9-1 clientsigned

Final Audit Report 2020-08-24

Created: 2020-08-24

By: xxxxxxxxxx ([xxxxxxxxxxx](mailto:liva.mestere@moodys.com))

Status: Signed

Transaction ID: CBJCHBCAABAAS\_SRgQrKUGyq14zgRH9LjcQFBczxp82R

"Exportni garancni a pojistovaci spolecnost,a.s.-OF-2020-9-1 cli entsigned" History

a Document created by xxxxxxxxxxx ([xxxxxxxxxxxx](mailto:liva.mestere@moodys.com))

2020-08-24 - 3:01:17 PM GMT- IP address: xxxxxxxxx

Document emailed to xxxxxxxxxx ([xxxxxxxxxxxx](mailto:ross.elliot@moodys.com)) for signature 2020-08-24 - 3:02:10 PM GMT

a Email viewed by xxxxxxxxxxx ([xxxxxxxxxxxxx](mailto:ross.elliot@moodys.com))

2020-08-24 - 5:10:48 PM GMT- IP address: xxxxxxxxxxx

Document e-signed by xxxxxxxxxx ([xxxxxxxxxxx](mailto:ross.elliot@moodys.com))

Signature Date: 2020-08-24 - 5:11:17 PM GMT - Time Source: server- IP address: xxxxxxxxx

Signed document emailed to xxxxxxxxxxxx (xxxxxxxxxx), xxxxxxxx ([xxxxxxxxx](mailto:xxxxxxxxx)) and xxxxxxxx ([xxxxxxx)](mailto:liva.mestere@moodys.com)

2020-08-24 - 5:11:17 PM GMT