AGREEMENT #20-590
ON PROVISION OF THE COREFILING SOFTWARE AND IMPLEMENTATION OF COREFILING SEAHORSE SOLUTION FOR ESEF REPORTING AS A SERVICE

This agreement is made and entered into effective as of as stated in Article 10 below (The Effective Date), by and between

ČD Cargo, a.s., with its registered office at Jankovcova 1569/2c, Post Code 170 00, Prague 7, Czech Republic, Registration number 281 96 678, VAT number CZ28196678, represented by ░░░░░░░░░░, Member of the Board of Directors and ░░░░░░░░░░ Chairman of the Board of Directors (hereinafter called: **ORDERING PARTY**)
and

CRMT d.o.o., with its principal place of business at Ukmarjeva 2, SI-1000 Ljubljana, Slovenia, registration number 2043238000, VAT number SI49211471 represented by ░░░░░░░░ Procurator, (hereinafter called: **SUPPLIER**)

both of them collectively hereinafter also referred to as the "**Contracting Parties**" or the "**Parties**".

1. Scope

1.1.   SUPPLIER shall, according to its offer No. PON 200058 dated 25.08.2020 (the "Offer") which is an integral part of this agreement (Attachment 1), render the following services (hereinafter referred to as the **PRODUCT**):

   a) Delivery of the CoreFiling Seahorse cloud solution for ESEF reporting Solution (the "Software") to ordering partner as specified by this agreement;
   b) Provision of implementation of the delivered software solution to its full function and thus enabling the ordering party to use the CoreFiling Seahorse Solution for ESEF reporting.

2. Software solution

2.1.   Seahorse is a software solution for tagging AFR's and creating iXBRL for submission to regulators:

CoreFiling ESES reporting Solution	Qty.
CoreFiling Seahorse	1

2.2.   SUPPLIER shall deliver the software within 15 calendar days from the set effective date and shall provide the ORDERING PARTY with access rights for an unlimited number of users (employees of the ORDERING PARTY). User guide for the software will be delivered in PDF form.

3. Maintenance of the product

3.1.   SUPPLIER shall provide maintenance services for the Software solution, such as error corrections, upgrades and updates.

3.2. Related to the Cloud implementation, an annual amount is paid for the use of the product and the payment is performed 1x per year. The contract is concluded for the term of 3 years.

3.3. In case of detection of an error or malfunction of the Software, the ORDERING PARTY shall inform the SUPPLIER and the error shall be corrected or workaround provided within 48 hours from the reporting thereof.

4. Implementation

4.1. The SUPPLIER commits to deliver CoreFiling Seahorse solutions for ESEF reporting, referred as Project, as specified in the Offer.

4.2. Services for implementation of CoreFiling Seahorse solutions includes two phases of activities.

   a) Setup & Configuration,

   b) iXBRL implementation

Time schedule of the implementation

4.3. The proposed date of the project commencement is determined as ▓▓▓▓▓▓

4.4. The first step after the project commencement shall be creation of the document "Project Specification" and establishing the "Implementation Plan" which is to be confirmed in writing by both the parties (via e-mail). The deadline of the final approval of the two documents is determined as 25th ▓▓▓▓▓▓

4.5. Implementation services will be delivered remotely and will be commenced on ▓▓▓▓ ▓▓▓▓▓▓ i.e. after the approval of the documents "Project Specification" and "Implementation Plan". The transfer of knowledge to the client will be done through the example of the annual report 2019 in both languages (ENG / CZ).

4.6. Expected delivery date of the actual CoreFiling Seahorse module is within 10 days from the project start date, i.e ▓▓▓▓▓▓

4.7. After the delivery of the actual module (see point 4.6.), the "Implementation services" will continue. These services shall be considered delivered after successfully completed Acceptance Test which will be carried out in order to check that the Ordering Party Requirements were fulfilled, i.e. that all the requirements contained in the document "Project Specification" will be met. The expected implementation (see point 4.5) will take a maximum of 2 months depending on the availability of the ORDERING PARTY.

4.8. A written confirmation certifying completion of the "Acceptance Test" and fulfilment of all requirements contained in the document "Project Specification" shall be a necessary condition for completion of the entire project, and on the basis of that written confirmation issued by the ORDERING PARTY it will be possible for the SUPPLIER to issue an invoice for the Works.

5. Prices, fees and payment terms

5.1.   Annual fee

Ordering party shall pay to Supplier one annual fee in the amount of [redacted] for the use of the product and technical support services provided hereunder. The annual fee according to Section 5.1 includes all the costs incurred by the SUPPLIER with regard to the use of the product and technical support services provided hereunder, it is the maximum admissible and final fee and it does not depend on a change in the exchange rate of foreign currencies or the inflation rate development.

End User support for preparing Annual Report for 2020 is not included in the annual fee.

5.2.   Product implementation service

The base price of the product implementation is [redacted] it is the maximum admissible and final price and it does not depend on a change in the exchange rate of foreign currencies or the inflation rate development.

5.3.   Recapitulation

All prices stated in the Agreement are prices without the VAT.According to applicable legal regulations valid in the territory of the European Union, the SUPPLIER shall invoice without VAT. The beneficiary of the supply, i.e. the ORDERING PARTY becomes liable for payment of the VAT.

In accordance with the applicable legal regulations in relation to VAT, the subject of supply of this contract is subject to the reverse-charge regime. This is a performance from a person not established in the Czech Republic (Section 4, Paragraph 1, Letter l) of Act No. 235/2004 Coll., On Value Added Tax, as amended (hereinafter referred to as the "VAT Act"). The Supplier also declares that he has no registered office or establishment in the Czech Republic that would participate in the subject of supply of this contract.

5.4. Payments

Payments are due in 30 days from the invoice issue date, and are to be carried out to SUPPLIER'S bank account at SKB banka d.d., Ajdovščina 4, 1000 Ljubljana, ▓▓▓▓▓▓▓▓▓ ▓▓▓▓▓▓▓▓▓▓▓▓▓

The invoices for the annual fee according to Section 5.1 will be issued by the SUPPLIER in advance on a yearly basis. The invoice for the 1st year will be issued when access to the product is delivered.

The invoice for Services according to Section 5.2 shall be issued by the SUPPLIER after completion of the implementation.

The invoices issued hereunder are due 30 (thirty) days from the day of delivery of respective tax document to the Ordering party. The tax document shall comply with statutory conditions as stipulated in applicable legal regulations (in accordance with Act No. 563/1991 Coll., on Accounting, as amended, Act No. 235/2004 Coll., on Value Added Tax, as amended, and, furthermore, according to Section 435 of the Civil Code) and the contract number under which the contract is registered at the Ordering party. Should the tax document fail to comply with these statutory conditions, the Ordering party shall be entitled to return it to the SUPPLIER and the maturity date of the tax document shall not run. A new 60-day-period commences on the day of delivery of the proper tax document.

The Supplier shall send tax documents (issued invoices) to the address:

> ČD Cargo, a.s.
>
> Accounting department
>
> Jankovcova 1569/2c
>
> 170 00 Praha 7, Holešovice
>
> Czech Republic

The SUPPLIER is obliged to send the invoice to the ORDERING PARTY within 3 business days from the day of the issuance thereof, in the case of a delay with the sending of the tax document the maturity period shall be prolonged by the number of days of the delay.

Ordering party is responsible for providing complete and accurate billing and contact information to SUPPLIER, as the case may be, and notifying the same of any changes to such information.

The Invoices issued by the SUPPLIER shall fulfil all the requirements specified by legal regulations for accounting and tax documents.

If the performed supply is subject to the regime of reverse charge tax liability according to the VAT Act (VAT is declared and paid by the Ordering party), the Supplier is obliged to issue tax documents in accordance with the legislation of the country in which the Ordering party is domiciled. The Invoice will also state the No. of the Contract and the No. of the Client's Order. If the invoice does not meet these requirements, the Client has the right to return the unpaid invoice to the Supplier. In this case, the Customer will not be in arrears with its payment and the new due date runs from the date of delivery of the corrected invoice.

Therefore, they shall always include also the following data:

- SAP number of the ORDERING PARTY's order (4501027647). If the SAP number of the ORDERING PARTY's order is unknown to the SUPPLIER, it shall ask it from the contact person stated in the Agreement/Order.
- due date,
- supply date,
- bank account number of the SUPPLIER,
- financial institution which administrates the bank account for the SUPPLIER to the benefit of which the payments shall be made,
- payment reference number,
- address of the final beneficiary of the supply with indication that it is the final beneficiary,
- further obligatory data for an invoice stated in the Agreement/Order.

If the invoice does not include the prerequisites specified by legal regulations, Agreement or the Order, or if the data stated therein are not correct, the ORDERING PARTY is authorised to return the invoice in the period preceding the due date to the SUPPLIER with statement of such missing prerequisites or incorrect data. In such case, the due period shall be interrupted and shall restart running from its beginning on the day of delivery of the corrected invoice to the ORDERING PARTY.

The SUPPLIER undertakes not to apply any advance payments.

The Contracting Parties have agreed, in compliance with the Act on VAT, that the invoice can be sent to the Ordering party also in electronic form ("Electronic Invoice"), exclusively to the e-mail address: ▨▨▨▨▨▨▨▨▨ intended for the supplier invoices for ČD Cargo, a. s., Jankovcova 1569/2c, 17000 Prague 7, Holešovice. The Supplier commits itself to send the Electronic Invoice to the Purchaser always from the following e-mail address: ▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨▨. The Supplier undertakes that the Electronic Invoice shall include the requirements specified by the Act on VAT and according to Section 435 par. 1 of the Act No. 89/2012 Coll., Civil Code, as amended. The Supplier undertakes that the Electronic Invoice is going to be generated directly from the Supplier's accounting system in electronic form, and the electronic form shall constitute the original version of the documents registered in the Ordering party's accounting system. If the Electronic Invoice cannot be generated directly from the Supplier's accounting system, it must be equipped with a reliable electronic signature based on a qualified certificate within the meaning of respective legal regulations. The Electronic Invoice shall be made in PDF format in the frequency 1 invoice = 1 pdf file. All and any enclosures to the Electronic Invoice, which are not an integral part of the tax document, shall be sent to the Ordering party only in RTF, PDF, JPG, DOC, DOCx, XLS, XLSx formats. If an Electronic Invoice is to be sent to the P Ordering party, the Supplier commits itself not to send the same duplicate invoice in paper form. The receipt of the Electronic Invoice by the Ordering party shall be confirmed by resending of the message of delivery to the e-mail address from which the invoice was sent.

In the event that the contracting parties reduce the price by withholding tax in accordance with the relevant legislation in force in the country where they are established, the contracting parties are obliged to hand over to the other contracting party always in confirmation to the invoiced price for each past year.

Each contracting party is independently responsible for the payment of all taxes and other expenses that it has incurred or will incur in connection with or as a result of the conclusion of this Agreement. All payments under this Agreement will be provided without the possibility of offsetting and without any deductions other than those required by law (including deductions to secure the tax). In the event that a Contracting Party makes a deduction required by law from a payment under this Agreement, the amount to be paid by that Contracting Party shall be increased so that, after the deduction, the entitled party receives

an amount which it would have received in the absence of such deductions. **Interest on delay.** In the case of a delay of the ORDERING PARTY with payment of the remuneration, the SUPPLIER shall be entitled to charge interest on delay in a maximum amount determined by the Government Regulation no. 351/2013 Coll., laying down the amount of the interest on delay and costs associated with recovery of receivables, and determining remuneration of the liquidator, liquidation trustee and of the members of a body of a legal entity appointed by a judge, and regulating certain issues of the Official Journal and public registers of legal entities and natural persons, as amended. The contracting parties have agreed that in case of the payment delay, the default interest shall not be charged to the Ordering party for the period of at least first 14 calendar days after the maturity.

The SUPPLIER undertakes not to pledge and not to assign any of its receivables implying from the present Agreement to third persons without the prior written consent of the ORDERING PARTY. In case that the SUPPLIER breaches this contractual arrangement, the ORDERING PARTY is authorised to charge a contractual penalty to the SUPPLIER at an amount ▮▮▮▮▮▮▮ ▮▮ for each individual case of such pledge or assignment, also in case that such an assignment or pledge proves to be invalid.

6. Protection of Trade Secrets

The parties agree to hold each other's Confidential Information in for a period of five (5) years following the Effective Date of this Agreement. The parties agree, that unless required by law, they shall not make each other's Confidential Information available in any form to any third party or to use each other's Confidential Information for any purpose other than the implementation of this Agreement. Each party agrees to take all reasonable steps to ensure that Confidential Information is not disclosed or distributed by its employees or agents in violation of the terms of this Agreement.

A party's "Confidential Information" shall not include information that: (a) is a part of the public domain through no act or omission of the other party; (b) was in the other party's lawful possession prior to the disclosure and had not been obtained by the other party either directly or indirectly from the disclosing party; (c) is lawfully disclosed to the other party by a third party without restriction on disclosure; (d) is independently developed by the other party; or (e) is required to be disclosed by any judicial or governmental requirement or order (provided that Recipient timely advises the disclosing party of the governmental demand for disclosure).

Ordering party is entitled to unilaterally provide information protected hereby, in case that it is obligated to do so in accordance with valid legal regulation and/or a legitimate court, arbitrary or administrative decision in that:
  (i)   it is entitled to provide information only in the extent absolutely necessary to meet such obligation,
  (ii)   it shall select the most appropriate procedure in this matter in order to also minimise the intervention in the confidential character of the information.

7. Indemnity

SUPPLIER has policy of professional indemnity insurance of QBE to amount of USD 1.000.000. The SUPPLIER is obliged to prove to the ORDERING PARTY, at the latter's request, at any time for the term of the present Agreement, the existence of that insurance by submitting the original or a certified copy of the current insurance certificate not older than 30 days, issued by the insurance company of the SUPPLIER.

8. Force Majeure

For the purpose of this Agreement, an "Event of Force Majeure" means any circumstance not within the reasonable control of the Party affected, but only if and to the extent that (i) such circumstance, despite the exercise of reasonable diligence and the observance of Good Utility Practice, cannot be, or be caused to be, prevented, avoided or removed by such Party, and (ii) such circumstance materially and adversely affects the ability of the Party to perform its obligations under this Agreement, and such Party has taken all reasonable precautions, due care and reasonable alternative measures in order to avoid the effect of such event on the Party's ability to perform its obligations under this Agreement and to mitigate the consequences thereof.

9. Termination and Default

Breach. In the event of a material failure by a party to this Agreement to perform in accordance with the terms of this Agreement ("default"), the other party may terminate this Agreement upon thirty (30) days' written notice of termination setting forth the nature of the material failure, provided that the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the thirty-day period.

Non-Payment. In the event that ORDERING PARTY fails to pay for, or discontinues, Annual Support Services in accordance with this Agreement, Contractor may terminate this Agreement upon thirty (30) days' written notice of termination setting forth the nature of the material failure. The termination will not be effective if such issue of non-payment is fully cured prior to the end of the thirty-day period.

Effect of Termination. Upon a termination of this Agreement, whether under this Section or otherwise, termination does not relieve the parties from liability for any default or breach under this Agreement, including, but not limited to, ORDERING PARTY's obligation to pay SUPPLIER only for services received in accordance with this Agreement. The provisions of this Section shall survive any termination of this Agreement.

10. Miscellaneous

This Agreement shall inure to the benefit of, and be binding upon, the parties hereto, together with their respective legal representatives, successors, and assigns.
Any disputes arising out or in connection with this Agreement or with the Confidential Information, shall be resolved through negotiation in an equal and amicable manner between the Parties. This Agreement shall be governed by the substantive and procedural law of the Czech Republic. All disputes arising out from this contract or in connection herewith shall be settled by the competent court of the Czech Republic according to the registered office of the Ordering party and in accordance with procedural law of the Czech Republic.

All amendments to or alterations of this contract have to be in writing and must be duly approved and signed by the contracting parties.

The contracting parties undertake to mutually and forthwith inform each other about all facts which have influence on the fulfilment of the conditions of the contract or which may cause that the other contracting party will not be able to duly and timely fulfil any duties according to this contract.

The contracting parties undertake to ensure protection of personal data which are to be processed on the basis hereof and/or in connection with it. Within processing of personal data the contracting parties shall especially ensure that personal data are processed in accordance with relevant legal acts, exclusively within necessary extent and within necessary period and

that personal data are protected technically and organizationally against unauthorized or casual interference, their change, destroy or loss, unauthorized transfer, their different unauthorized processing and another unauthorized use. The contracting parties shall ensure that any and all obligations arising from relevant legal acts, especially from the General Data Protection Regulation (GDPR), are fulfilled personally and organizationally continuously within the processing of personal data.

This Agreement becomes valid on the date of execution hereof by the last Party. The Agreement becomes effective on the date it is published in the Register of Contracts which shall be arranged by the Ordering party in accordance with Act No. 340/2015 Coll., on the Register of Contracts.

The contracting parties hereby understand that the Ordering party is the liable person under Act No. 340/2015 Coll., on the Register of Contracts, and they understand consequences connected with this fact. The contracting parties hereby declare that they have reached joint conclusion that this Agreement shall be published in the Register of Contracts. The contracting parties confirm that for this purpose they have provided each other with information which they consider as being sufficient for proper consideration of above stated. Both contracting parties hereby agree with such publication hereof with possible exceptions to which the authorization to make their content non-readable shall apply.

The contracting parties have agreed that some of the provisions hereof contain information which shall not be provided when proceeding according to provisions regulating free access to information or are a trade secret, and to which the authorization applies to make non-readable its content before its possible publication in the Register of Contracts under Act No. 340/2015 Coll., on the Register of Contracts. The contracting parties have agreed that the provisions hereof which have been highlighted in yellow consist information which shall not be provided when proceeding according to the provisions regulating free access to information or that is a trade secret. This Agreement shall be published in the Register of Contracts in the version in which such highlighted information shall be made non-readable.

Any notices given by either party hereunder will be in writing and will be given by personal delivery, by national mail, certified or registered, postage prepaid, return receipt requested, to either party at their respective addresses specified above.
This Agreement and all exhibits hereto constitute the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, any representations or communications. The terms of this Agreement may not be amended except by a writing executed by both parties.

Force Majeure. Neither party will be in default if its performance is delayed or becomes impossible or impractical by reason of any cause beyond such party's reasonable control.

In case any provision of this Agreement will, for any reason, be held invalid or unenforceable in any respect, the invalidity or unenforceability will not affect any other provision of this Agreement, and this Agreement will be construed as if the invalid or unenforceable provision had not been included.

This Contract has been executed in 2 (two) identical copies which shall all be deemed as original of which Ordering Party keeps 1 (one) copy, and Supplier 1 (one) copy.

11.   Attachment

Attachment 1: Offer PON 200058
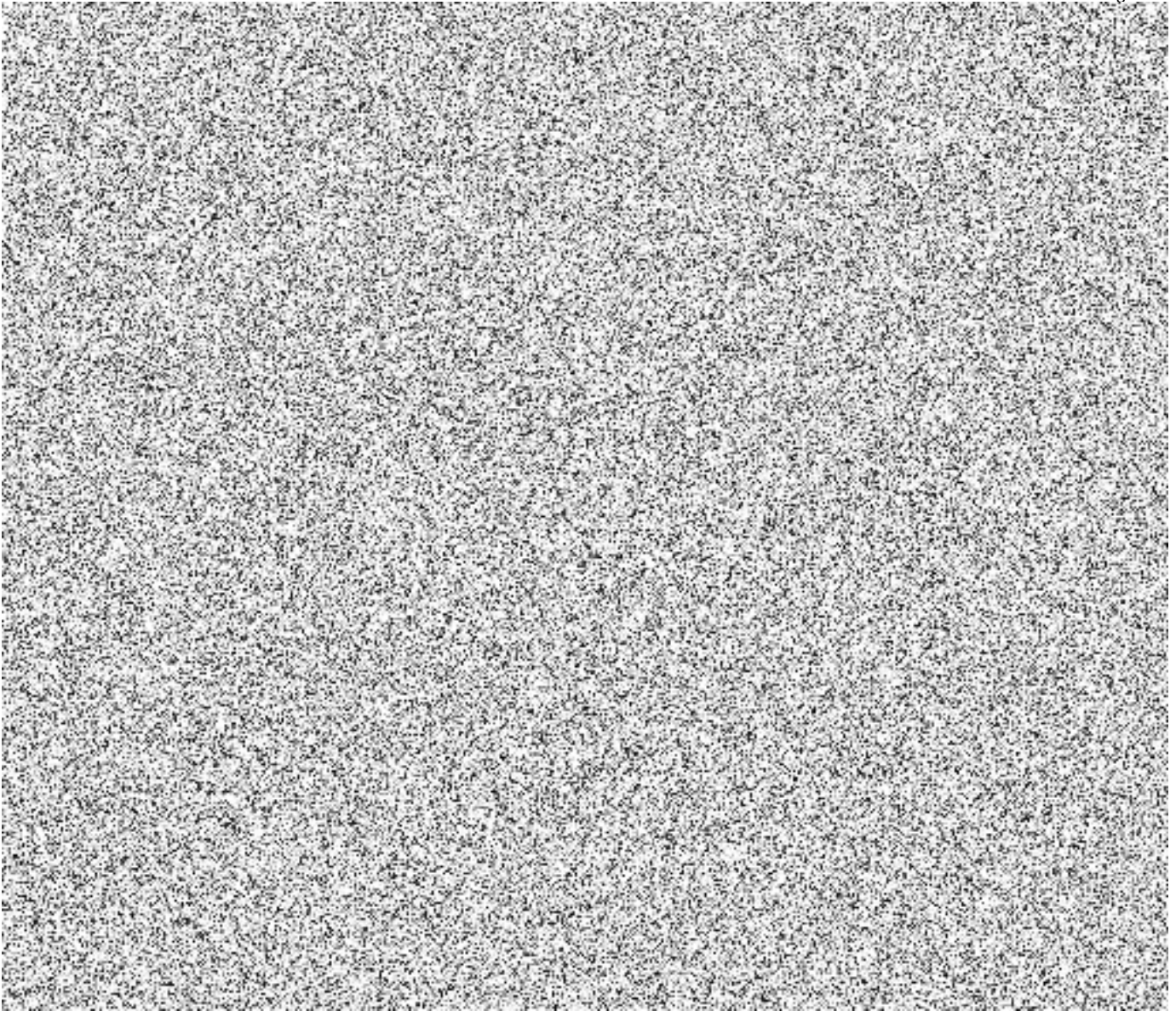
CRMT d.o.o.
Ukmarjeva ulica 2
1000 Ljubljana
Slovenija
(hereinafter: provider)

Offer number: 200058

For implementation of CoreFiling solution for ESEF reporting

and subsidiary

České dráhy, a.s.
Nábřeží L. Svobody 1222
Prague 1, 110 15
Czech Republic

ČD Cargo, a.s.
Jankovcova 1569/2c
Prague 7, Holešovice
Czech Republic

(hereinafter: client)

Contact person:

Ljubljana, 25.08.2020

Content

1. CRMT

CRMT is a leading independent consulting and systems integration company, specialized in implementing best-of-breed technologies in regulatory reporting for insurance companies and banks, data integration, data warehousing and corporate performance management (CPM) solutions. Our company provides professional services and represents vendors with the most advanced technologies. Solutions provided by CRMT allow customers to efficiently manage operations and business processes in an ever more complex and competitive environment.

For more information, visit: www.crmt.com

2. Česke Drahy and ČD Cargo involvement

It is expected that Česke Drahy and ČD Cargo will be involved in the project from the IT part (setup and configuration) and from the business part (accounting and finance). Also coordination of project manager (PM) is expected.

Česke Drahy and ČD Cargo are responsible for data quality, correctness of IXBRL mapping and tagging and the final output files and annual reports.

3. CoreFiling and iXBRL reporting

CoreFiling Ltd. is a leading global provider of regulatory and business reporting software to insurance companies, banks, enterprises and regulators. CoreFiling helps their customers to meet the challenges of regulatory and business reporting, data modelling and unlocking the value of regulatory data. CoreFiling software has been used to create more than 125,000 iXBRL filings to date and used to process a further 50 million iXBRL filings for government agencies.

CoreFiling's solution takes your existing report from Word, Excel or InDesign and creates fully tagged inline XBRL filings. Its automated tagging and AI-assisted tag selection uses machine-learning to take into account thousands of previous tagging selections.

Features:
- Auto-tagging
- Ability to manage taxonomy extensions
- Re-use of tagging for different periods
- Validation rules
- Creation of iXBRL file to be sent to ESMA
- Taxonomy updates, for any changes by ESMA
- All-in-One Integrated Solution - Produce your results and your iXBRL all-in-one solution

4. CoreFiling On premise licenses
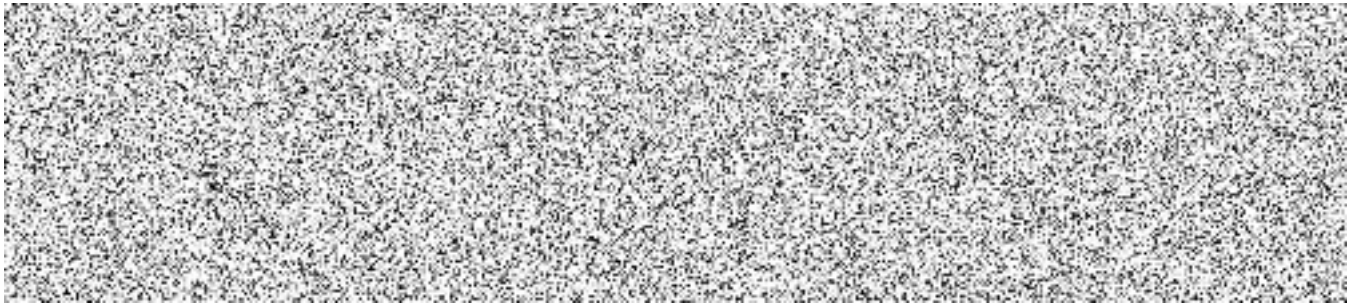
*The price of licenses is expressed only for one company. Companies (Česke Drahy and ČD Cargo) need to purchase separate licenses as each entity needs to be licensed separately to use CoreFiling solution.

** Annual maintenance of licenses in the first year is charged in a proportional share until 31.12. current year, e.g. for the planned purchase on 1.10.2020 it is calculated as 3/12 of the annual amount, and in the following year it is calculated in full 12/12.

4.1   Maintenance

On-premise installation:

Annual maintenance is 20% of the licenses costs and consists of:

- new releases of the software,
- patches and fixes of the software,
- email and telephone support,
- on-line case/ticket management.

Consumer Price Index (CPI) is applied to the maintenance for the next years of maintenance (https://ycharts.com/indicators/europe_consumer_price_index).

*user support is not included in the offer and for this purpose we suggest signing an SLA contract.

For ongoing customer support we suggest to sign an SLA agreement where support levels (i.e. 24x7 or follow the sun of 8x5), response times, ticket management, change requests etc. are defined. Also within this contract we define monthly health checks of all systems and monthly summary report with suggested actions to be taken (i.e. additional storage is required).

5. CoreFiling Cloud licenses
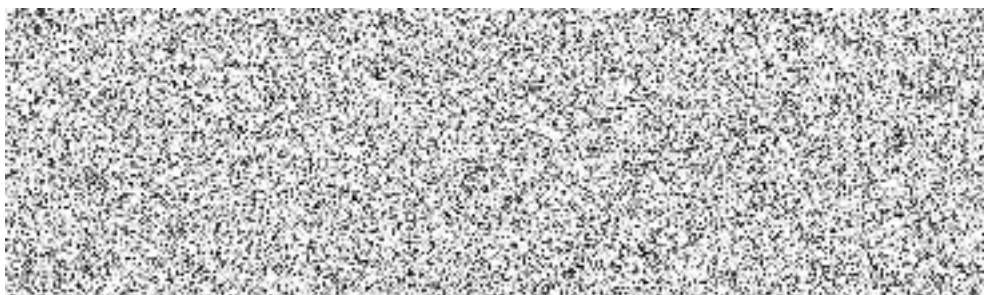
*The price of licenses is expressed only for one company. Companies (Česke Drahy and ČD Cargo) need to purchase separate licenses as each entity needs to be licensed separately to use CoreFiling solution.

Related to the Cloud implementation, an annual amount is paid for licenses and the payment is usually 1x per year; it is also possible to pay on a monthly basis. The contract is concluded for a minimum of 3 years.

5.1   Server arhitecture

Hardware and hardware maintenance for hosting application are provided by company Hetzner Online GmbH. Hetzner Online GmbH guarantees an annual average of 99.9% network availability for the infrastructure of our computer center.

All the servers for applications are virtualized on Microsoft Hyper-V.

5.2   Security

The security of the services is related to the security policy of Hetzner data centers and security of the implementation services. Security is implemented in following ways:

- **Hetzner FIREWALL**: This is a static firewall based on Hetzner. Data packages are not unpacked; rather, the head of each individual packet is inspected, and depending on the pre-defined settings, the firewall will decide whether to allow or reject these packages. In this way, the firewall prevents unpermitted access to your server (Hyper-V).

- **PFsense Firewall**: Virtualized server with installed open source Firewall. PFsense firewall is located between Hyper-V and virtualized servers, so that means all the traffic for application is going through PFsense firewall.

5.3   Backup

Backups are performed daily, weekly, monthly, quarterly, yearly.

Data backup is stored in a separate location from the servers depending on the location of the servers (example: if servers are located in Data Center Park Nuremberg, Germany, the backups will be in Data Center Park Helsinki, Finland).

5.4   Support services

Every first working day in the month, CRMT creates monthly »Health-check« where the operation of the servers is checked (log files, disk usage, cpu usage, memory usage (RAM)). Based on the inspection, CRMT prepares a report and delivers it to the customer.

6. Implementation

Base estimation of the one licenses implementation per company costs ▓▓▓▓▓▓ and expenses
excluded, for the standard solution implementation.

Additional Services:

7. Recapitulation

CoreFiling On premise recapitulation for one company:

**CoreFiling Cloud recapitulationfor one company:**

Price for one company includes:

- iXBRL (Powered by CoreFiling) licenses (on-premise/cloud)

  - in case of on premise licenses client need to pay annual maintenance (20% of the
    licenses costs)

  - in case of cloud licenses, an annual amount is paid for licenses and the payment is
    usually 1x per year

- Implementation

TCO for 5 years for one company:
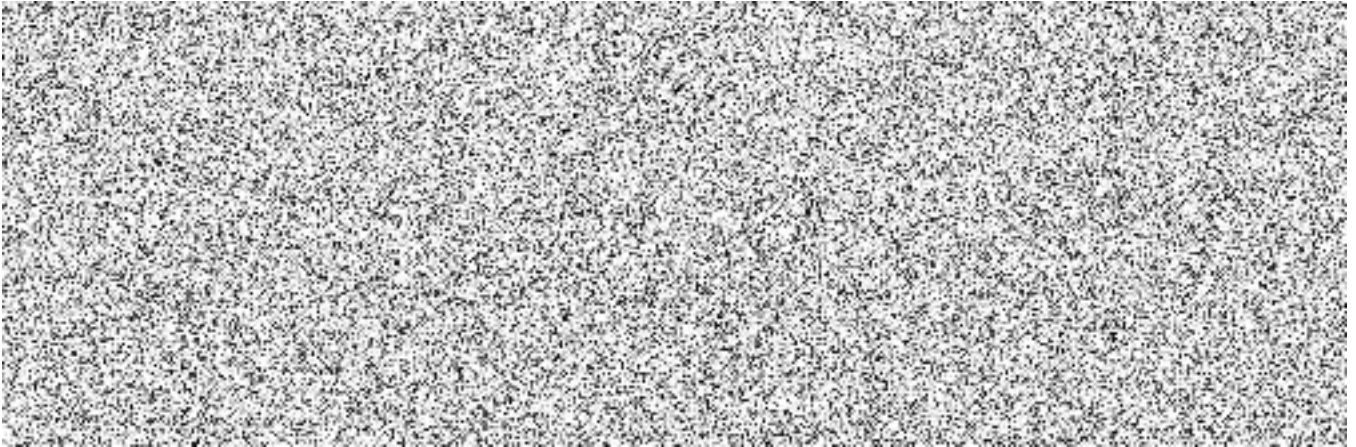
8. Prices and payment terms

8.1 Prices

All prices are in EUR. VAT not included, reverse charge - VAT exempt under Article 44 of EU Directive

8.2 Payment terms

The Customer shall pay the invoice within 30 (thirty) days of the issuing date of the relevant invoice to the Company's account.

8.3 Confidentiality

Both parties will keep any information or material related to the other party strictly confidential and will not use such information and materials without the written permission of the other party. However, this does not apply to information or material that is, or becomes, public knowledge.

8.4 Bank account

Payment is made to the IBAN account: [redacted] opened at SKB banka, d.d., Ajdovščina 4, 1000 Ljubljana, Slovenia [redacted]

8.5 Validity of offer

Offer is valid until 30st September 2020.

Partner