

ADDENDUM TO BLOOMBERG VAULT AGREEMENT OR BLOOMBERG FIRM-WIDE VAULT AGREEMENT (PREMIUM COMMUNICATION SERVICES)

This Addendum (the "Addendum") to that certain Bloomberg Firm-Wide Vault Agreement or Bloomberg Vault Agreement No. 3041616 (as applicable, the "Agreement") is by and between CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA AS ("SR") and BLOOMBERG FINANCE L.P. ("SP"). Fees shall commence on the date this Addendum is accepted by SP (the "Addendum Effective Date"). All fees payable hereunder shall be paid on a monthly basis in arrears. Capitalized terms used herein but not otherwise defined shall have the meanings set forth in the Agreement.

WHEREAS, SR desires to receive, for an additional fee, certain archiving services provided by SP and/or its Affiliated Companies for communications not transmitted over the BLOOMBERG TERMINAL (the "Premium Communication Services").

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, SP and SR hereby agree as follows:

1. **Definitions.** Premium Communications Services include the following:
 - a. **Email Capture.** Storage, search and surveillance services for Emails for the Applicable Retention Period.
 - b. **Social Communication Capture.** Storage, search and surveillance services for instant message and/or social media Records that are captured by SP from non-premium applications ("Non-Premium Applications") for the Applicable Retention Period. Upon SR's request, SP will provide a list of supported Non-Premium Applications. SP may add, remove or reclassify supported applications at any time upon notice to SR.
 - c. **Personal Vault.** Service to allow individual Users to access certain of their own corporate email records that SR has stored in Bloomberg Vault.
 - d. **Migrated Data.** Storage of up to two (2) terabytes per 100 Users (rounded up to the nearest next hundred Users,) of data migrated from any external system to SP's system ("Migrated Data") for SR's Applicable Retention Period. To illustrate this progressive tier structure, if SR has 320 Users, it would be entitled to up to 8 terabytes of Migrated Data storage. Storage of Migrated Data in excess of the foregoing amount ("Excess Migrated Data") will be subject to the payment of additional fees by SR.
2. **Term and Termination.** This Addendum shall be effective from the Addendum Effective Date and continue until the end of the then-current Term or renewal term, as applicable, of the Agreement (the "Premium Communication Services Term"). The Premium Communications Services Term thereafter shall renew automatically for successive two-year periods unless SR or SP elects not to renew by giving written notice to the other party at least 60 days' prior to the end of the Premium Communications Services Term or renewal term thereof. SR may terminate the Premium Communication Services without terminating the underlying Agreement in the same manner in which the Agreement may be terminated under paragraph 4 of the Agreement, subject to its compliance with the terms in paragraphs 4 and 5 of the Agreement applicable to the termination of the Agreement, which includes the payment of an early termination fee (if applicable) and SP's subsequent right to delete the Non-BPS E-Mail. SP may terminate the Premium Communication Services at any time in the same manner and under the same conditions that SP may terminate the Agreement under paragraph 4 of the Agreement.
3. **Delivery.** SR shall deliver any Non-BPS E-mail in the manner and format specified by SP. It is solely SR's responsibility to deliver Non-BPS E-Mail to SP, whether delivered by SR directly, by its third-party agent or by other means. For the avoidance of doubt, all applicable fees hereunder shall continue to apply regardless of the amount of Non-BPS E-Mail that is delivered. With respect to Personal Vault services, SR shall, in accordance with SP's procedures as specified from time to time by SP, designate and notify SP of at least one Administrative User to act as an administrator. The Administrative User for Personal Vault will be responsible for enabling and disabling an individual User's access to the Personal Vault services. SR acknowledges and agrees that (a) the Personal Vault services allow an individual User to access, download and store Non-BPS E-mail sent by or to the e-mail address(es) that the Administrative User designates to that User, including designations made via the User's Compliance User ID (CUID) (the "Designated E-mail Addresses") and (b) it is solely responsible for: (i) ensuring that each User enabled to use Personal Vault services has all necessary rights, authorizations and consents to access the Non-BPS E-mails sent by or to its Designated E-mail Addresses; and (ii) authenticating a User at the point of access to the Personal Vault services.
4. **CFTC Letter.** SR shall notify SP, either in writing or through online functionality made available by SP, if SR or any Covered SR Subsidiary is a swap dealer or major swap participant that desires SP to store certain of its Non-BPS E-mail in compliance with the requirements of Regulation 1.31 under the Commodity Exchange Act. Upon such notification, (a) SP shall submit to the U.S. Commodity Futures Trading Commission the representation (a "CFTC Letter") required pursuant to Regulation 1.31(b)(4)(i) and (b) SP's applicable fees set forth below shall apply to such Non-BPS E-mail.
5. **Fee Exhibit.** The following new paragraph will be added to the Fee Exhibit to the Agreement:
"Premium Communication Services".



