

# SUBSCRIPTION AND LICENSE AGREEMENT - ORDER SCHEDULE

This Order Schedule, entered into by and between Fitch Solutions Group Limited, a private company incorporated in England and Wales with limited liability (registered number XXXXXX) whose registered office is at 30 North Colonnade, London, E14 5GN United Kingdom, and includes any successor entity **Fitch Solutions** ") and Export Guarantee & Insurance Corporation (Exportní garanční a pojišťovací společnost, a.s.) (the "**Subscriber**"), shall become effective upon execution by the parties hereto, 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**"). This Order Schedule supersedes the previous Order Schedule entered into by the parties under the Agreement, dated as of 1 September 2020.

#### A. Products:

Year 1	Product(s)	Delivery Method	Designated User(s)	Subscription Fee EUR
Year 1 (1 September 2021 - 31 August 2022)	xxxxxxxxxxx	Fitch Connect Web	XXXXX XXX	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			
<b>Commencement Date</b>	1 September 2021	End Date	31 August 2022

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Additional	Intorn	nation:
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General Notes:

Prorated Value:

### B. Subscriber Contact and Billing:

Primary Subscriber Contact				
Company	Export Guarantee & Insurance Corporation (Exportní garanční a pojišťovací společnost, a.s.)			
Name	XXXXXXXXXX			
Title	Territorial and sector analysis specialist	Department	Risk Management department	
Street	Vodickova 34/701			
City	Prague	Country	Czech Zip/Post Republic Code	11121
Email Address	XXXXXXXX			
Telephone	XXXXXXXX	Fax		



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

Company VAT Number (if applicable): XXXXXXXX

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 User(s):** 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 PCs, networks, etc. are **not** defined as Designated Users. The Subscriber shall provide the name 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.



**Australia**: If any entity based in Australia requires an invoice, such Australian entity shall enter into an Order Schedule with Fitch Australia Pty Ltd.

**China**: If any entity based in China subscribes for credit related products or requires an invoice, such Chinese entity shall enter into an Order Schedule with Fitch Solutions Asia Pte. Ltd.

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

By signature of its authorized 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.)

By:

(authorized signature)

Name:

Ing. Jan

Title: Procházka

Date:

**Fitch Solutions Group Limited** 

By:

(authorized signature)
Name: XXXXXXXXX

Title: Head of Commercial Policy

Date: 12/08/2021

# Please Return To:

Fitch Solutions XXXXXX XXXXXXXXXXXXX Email: XXXXXXXXXX Phone: XXXXXXXXXX