

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. The term "Client" used in this Order Form shall be interchangeable with and have the same meaning ascribed to the defined term "Subscriber" if that term is used in the Terms of Agreement.

Products and Services Ordered	License Parameters	Delivery	Start Date	End Date	Annual Fee
Moody's CreditView - Sovereign - Global	5 Users	WEB	01-Sep-23	31-Aug-24	€28,652.00
Moody's CreditView Research Select - Document (50)					
ESGView - Sovereign - Global					

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 box, machine learning/processing or algorithmic trading applications.

Moody's CreditView subscription includes the following: Participation in Moody's teleconferences and briefings, access to Moody's analysis and delivery of Moody's research services for the asset classes indicated above via www.moody's.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 (1) year, renewing annually thereafter	Effective Date: September 1, 2023	End Date: August 31, 2024
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TOTAL FEES:	€28,652.00 <i>Plus Applicable Taxes</i>
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Additional Terms:

- Discounted Annual Fee.** During the Initial Term ending August 31, 2024, the products listed above are being offered to Client at a discounted annual fee as set forth above, transitioning to Moody's then-current list price for any applicable Renewal Term. For reference purposes only, Moody's standard annual fee for use of the listed above for 2023 is €63,115.85. The discounted annual fee shall only apply for the Initial 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 Form(s).** The above listed products shall replace the products licensed under the Order Form, dated September 1, 2022 Moody's Agreement No. 00061493.4 (the "Prior Order Form"). Accordingly, as of the Order Form Effective Date, this 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 Limited 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:

Exportní garanční a pojišťovací společnost, a.s.

Department: Risk Management

Vodičkova 34/701

Praha 11121

Czech Republic



ACCEPTED BY:

Moody's Analytics UK Limited



Signatu

Print Na

Title:

Date:

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

BY SIGNING HERE, YOU CONFIRM THE DETAILS BELOW ARE COMPLETE AND ACCURATE.

Signature

Purchase Order Number
Required on Invoices?

YES

NO

Purchase Order Number:

Billing Cycle: Annual

Payment Terms: Net 30

<i>Current Billing/Notices Information</i>	<i>Update Billing/Notices Information (if needed)</i>
<p>Exportní garanční a pojišťovací společnost, a.s. Vodičkova 34/701 Prague 1 111 21 Czech Republic</p> <p>ATTN: Jan Potucký Email: potucky@egap.cz</p> <p>VAT/Tax ID CZ45279314</p>	<p>Company</p> <p>Billing Address:</p> <p>ATTN:</p> <p>Billing Email: VAT/Tax ID: (If Applicable)</p>