

Barceló Occidental Praha Hotel | Na Strži 32 | 140 00 Praha 4

WORKSHOP Česká Filharmonie 08.11.-13.11.2023

The following contract settles the terms and conditions of cooperation between:

2.DSP, s.r.o.

Na Strži 32, 140 00 Praha 4 Registration No./IČO: 25614207, Tax Registration No./DIČ: CZ25614207 The Company is registered in the Commercial Register of the City Court in Prague, Section C, Record 54919 (hereinafter referred to as the "Provider")

and

Česká filharmonie

Address: Alšovo nábřeží 79/12, 110 00 Praha 1 Registration No./IČO: 000 23 264, Tax Registration No./DIČ: CZ00023264 Represented by: Mr. David Mareček, Director General Contact: Ms. Irena Záhorská Tel: +420 227 059 262 M: +420 607 567 793 e-mail: Irena.Zahorska@ceskafilharmonie.cz

(hereinafter referred to as the "Client")

(Provider and the Client hereinafter jointly referred to as the "Parties")

have concluded this innominate agreement under the §1746 (2) of Civil Code, as amended (hereinafter the "Contract"):

TERMS AND CONDITIONS

1. Subject-matter of the Contract

In relation to the provision of the temporary accommodation at Occidental Praha Hotel, Na Strži 32, 140 00 Praha 4 (hereinafter "Occidental Praha") by the Provider (hereinafter the "Services") the Parties hereby agree on the prices and conditions applicable to provision of Services by the Provider to the Client during the definite period as defined in article 2 below.

2. Validity of the Contract

The Contract is concluded for a definite period of time from 07.11.2023 until 13.11.2023 (hereinafter the "Period").

3. Liability

The Parties submit themselves to the laws of the Czech Republic and Czech Courts to resolve any conflict between them if the matter is not settled amicably.

4. Rates and reservations

The agreed discounted rates are quoted in CZK, per room and night, including breakfast.

All contracted rates are inclusive of taxes and services, unless otherwise agreed in writing, and shall not be increased throughout the Contract duration, except in the event of any indirect taxes increase (such as, but not limited to VAT) that may be applicable under the Laws of Czech Republic or might be imposed by any tax authority in Czech Republic. In this case, the contracted rates shall be increased in the same amount as the increase of VAT during the Period. The rates will be increased fifteen (15) working days after the Provider notifies the Client, in writing, the indirect tax modification. Decrease of any indirect taxes has no impact on rates.

Unless expressly agreed otherwise the **city taxes (místní poplatky) are not included in** the contracted rates below and will be paid directly by the guests at the reception of the hotel or to the Client in advance in such case the Client is obliged to transfer the amount of city taxes to the Provider before guest's arrival to the hotel.

The discounted rates under this Contract are valid for the reservations made in written form through reservation department of hotel as specified below.

Occidental Praha Hotel (ex Barceló Praha, Na Strži 32, Praha 4)

Contact: Ing. Vilma Kaščáková Tel.: (00420)725 816 363 Tel.reservations : (00420) 296 772 406 Fax reservations: (00420) 251 035 110 Contact e-mail sales: <u>praha.event@occidentalhotels.com</u> Contact e-mail reservations: GRPS <u>praha.rm@occidentalhotels.com</u>

Number of rooms: 20

Rates:

Renovated Superior rooms

Single occupancy Room – 1 530 CZK per room per night Double occupancy Room – 1 890 CZK per room per night Double occupancy Room + extra bed 2 640 CZK per room per night

Price includes breakfast, Wi-Fi in room, 10% VAT. The city tax to be charged extra – 50 CZK/adult/night. Parking for free

CALCULATION OF CONFERENCE, FOOD AND BEVERAGE SERVICES

Occidental Praha

Na Strži 32 Praha 4, 14000 T: +420 296 772 843 M: +420 724 587 512 Připravil: Ing. Vilma Kaščáková

Datum Název akce Čas Počet účastníků Kontaktní osoba

KALKULAČNÍ LIST

Příloha č.1

8.-13.11.2023 Česká filharmonie celý den 34

Opce platná do

Tanda Kryštofová POTVRZENO

Klient pro fakturaci

Česká filharmonie

UBYTOVÁNÍ	nocí	pokojů	cena CZK	celkem	celkem vč. DPH	Subtotal
Dvoulůžkový pokoj (obsazenost 1 os.) 813.11.	5	4	1530	27818	30600	
Dvoulůžkový pokoj (obsazenost 1 os.) 78.11.	1	1	1530	1391	1530	
Dvoulůžkový pokoj (obsazenost 1 os.) 1112.11.	1	2	1530	2782	3060	
Dvoulůžkový pokoj (obsazenost 2 os.) 813.11.	5	9	1890	77318	85050	
Dvoulůžkový pokoj (obsazenost 2 os.) 812.11.	4	1	1890	6873	7560	
Dvoulůžkový pokoj (obsazenost 2 os.) 812.11. + dětská postýlka	4	1	1890	6873	7560	
Dvoulůžkový pokoj s přistýlkou 813.11.	5	2	2640	24000	26400	
V ceně ubytování je snídaně formou bufetu a 10 % DPH. V ceně není zahrnut místní poplatek.						161 760,00 Kč
PRONÁJEM SÁLŮ	dní	pokojů	celkem CZK	celkem	celkem vč. DPH	Subtotal
Pronájem sálu 90 m2 8.11., 10.11., 11.11. večerní pronájem	3	1	1900	4711	5700	
Pronájem sálu 90 m2 12.11. dopolední pronájem	1	1	1900	1570	1900	

Sál Canarias s denním světlem.

9.11.

Celodenní pronájem sálu 90 m2

1

23 500,00 Kč

1	TECHNIKA	dní	počet	celkem CZK	celkem	celkem vč. DPH	Subtotal
Wi-Fi	Zdarma	5	1	0	0	0	0,00 Kč
JÍD	DLO, NÁPOJE	dní	pax	celkem CZK	celkem	celkem vč. DPH	Subtotal
Oběd formo	ou bufetu 9.11., 12.11.	2	34	429	24109	29172	
Večeře forn	10u bufetu 811.11.	4	34	429	48218	58344	
V ceně oběda a večeře je voda a káva. Další nápoje budou účtovány dle reálné konzumace.							87 516,00 Kč
	OSTATNÍ	dní	počet	celkem CZK	celkem	celkem vč. DPH	Subtotal
Parkování	- zdarma	6	1	0	0	0	0,00 Kč

15900

13140

15900

1

ZÁLOHY		Celkem bez DPH:	238 803,31 Kč		
Záloha ve výši 80%:	218 220 Kč	Celkem k placení:	272 776,00 Kč		
Záloha splatná do:	3.11.2023				
		OBCHODNÍ PODMÍNKY			
1. Zákazník souhlasí se STORNO podmínkami uvedenými v druhém listu kalkulace					
2. Pokud záloha není uhrazena v daném termínu, bude akce zrušena bez nároku klienta na náhradu škody					
3. Z hygienických důvodu není možné balit a odnášet nezkonzumovaná jídla					
4. Je zcela zakázáno přinášet a konzumovat vlastní jídlo v prostorách hotelu					
5. Organizátor akce bere na vědomí, že je jeho povinností zajistit, aby konání akce proběhlo v souladu s aktuálně platnými mimořádnými opatřeními Ministerstva zdravotnictví České republiky, zejména pak, aby nebyl nepřekročen maximální dovolený počet účastníků, všichni účastníci splňovali podmínky pro účast na hromadné akci a po celou dobu akce používali ochranné prostředky dýchacích cest.					
		X			
		Razítko & podpis			

V případě jakýchkoliv dotazů nás nevahejte kdykoliv kontaktovat!

The name of the meeting room will be announced 1 week prior the arrival date.

All other extra services (minibar, extra orders) need to be paid directly on spot at the hotel.

Should the Client wish to bring any food from outside, the Provider must be informed in advance. Upon the Provider's request, the Client shall submit to the Provider a supply letter or receipt with respect to any food brought from outside. The Client hereby expressly confirms that it acknowledges that the Provider shall be under no circumstances liable for any injury or loss caused in connection with such food, in particular, but not limited to, for any hygienic issues or food poisoning.

The Client undertakes to make sure that all guests who are required to stay in isolation/quarantine (depicted in yellow colour in the rooming list) will remain in their room for the entire isolation/quarantine period without any exceptions, save for emergencies. The Provider shall deliver food and drink outside of the isolated/quarantined guest's room. Used dishes should be left outside the door for the staff to pick up, preferably at times close to food and drink delivery. The Client acknowledges that the cleaning services with respect to the rooms which are occupied by an isolated/quarantined guest may be reduced or even deferred until the end of the isolation/quarantine period.

The Client hereby expressly acknowledges that should any of the guests hereunder breach its isolation/quarantine obligation, the Provider is entitled to immediately terminate their accommodation in the hotel and charge the Client a contractual penalty amounting to 100% of the amount of the reservation for a such guest.

5. Conditions of payment

The Client will make the payment for group for all Services within the following calendar:

- 80 % prepayment till 3 November 2023

For Occidental Praha

Unicredit bank, Czech Republic a.s., Na Příkopě 858/20, Praha 1 <u>For payment in CZK</u>: Unicredit: 322 685 0001 / 2700 IBAN: CZ812700000003226850001 SWIFT: BACXCZPP <u>For payment in EUR:</u> Unicredit: 322 685 0028 / 2700 IBAN: CZ312700000003226850028 SWIFT: BACXCZPP If the Client is in default with the payment for the Services under this Contract, the Provider reserves the right to charge the interest in the statutory amount, otherwise 0,1% of total outstanding amount, per each day of delay.

If the payment is overdue more than 45 days, the Provider reserves the right to collect full pre-payment for all future reservations.

The Client acknowledges and agrees that in case of a credit card payment the charged amount will be increased by a fee of 3 % of the charged amount in order to cover the additional costs incurred by processing such a payment. This charge does not include any other fees related to the use of the card charged by the credit card issuer.

Further, the Client acknowledges and agrees that it bears all banking fees related to the transaction.

6. Cancellation conditions

For groups, the following cancellation conditions will apply:

► Cancellation of the group or group reduction 45 days before arrival date without any charge.

► Cancellation of the group or group reduction between 44 days and 30 days before arrival date, 25% charge, from the total amount of the reservation.

► Cancellation of the group or group reduction between 29 days and 15 days before arrival date, 60% charge, from the total amount of the reservation.

► Cancellation of the group or group reduction between 14 days and 7 days before arrival date, 75% charge, from the total amount of the reservation.

► Cancellation of the group or group reduction between 6 days and 4 days before arrival date, 90% charge, from the total amount of the reservation.

▶ Cancellation of the group or group reduction less than 3 days before arrival date, 100% charge,

from the total amount of the reservation.

▶ No Shows will be charged with 100% of the amount of the reservation.

For the avoidance of any doubts, the Parties confirm that the above cancellation conditions fully apply for any cancellation (full or partial) due to the COVID-19 with the following exceptions:

- i. Should any participant be prior the check-in tested positive for COVID-19, and, therefore, not able to be accommodated, the Client will be charged a cancellation fee equal to the costs of one night and one dinner for such participant provided that the Client submits to the Client without undue delay a proof that the cancellation occurred due to the positive test on COVID-19 (e.g. the respective test result), otherwise the above cancellation policy applies in full; or
- ii. Should the Client cancel the reservation hereunder due to the fact that the event for which the Client requires the Services, i.e. workshop, is banned under a new measure adopted by the Government of the Czech Republic or other relevant public authority, a cancellation fee in the amount of 20% of the total amount of the reservation shall apply. The Parties agree that a non-refundable deposit shall be used for payment of this cancellation fee.

7. Other terms and conditions

The Client must send rooming list 10 days prior to arrival, at the latest.

Should a new tax apply or the current tax percentage change through the validity of the contract, the prices would change proportionally.

The above rates are valid reservations made in writing via the hotel reservation department. Also, all requests for changes to this agreement must be made in writing.

The Parties pledge not to reveal the content of this Contract to third Parties.

The Parties bound themselves to inform the other party in case of any change affecting the formality of the juridical person.

The Provider has the right to cancel the Contract if the Client breaches the agreed terms or breaks the law. Should any of the provisions of this Contract become invalid or ineffective, the validity or effectiveness of the other provisions shall not be affected.

The Parties agree on the terms of this Contract and submit to them by signing it.

By signing this Contract, the Client hereby expressly confirms that the Services hereunder, i.e. accommodation, conference and refreshments services, are requested for the purpose of pursuing a profession, business and other similar activities which complies with the currently effective crisis measure of the Government of the Czech Republic, which allows for the provision of the accommodation services for such purpose.

November 1, 2023

November 1, 2023

For Česká filharmonie

For 2. DSP, s.r.o.

Per Power of Attorney Roberto Mateos General Manager David Mareček Director General

Vyhotovila a za správnost řučí Irena Záhorská, oddělení vzdělávacích programů

Kontroloval Petr Kadlec, vedoucí oddělení vzdělávacích programů