

Amendment No. 1
to
Terms of Reference for an Independent Report of Factual Findings on costs declared under a Grant Agreement financed under the Horizon 2020 Research and Innovation Framework Programme

České vysoké učení technické v Praze
Jugoslávských partyzánů 1580/3
160 00 Praha 6 - Dejvice
(‘the Beneficiary’)

and

Ernst & Young Audit s.r.o.
Na Florenci 2116/15
110 00 Praha 1 - Nové Město
(‘the Auditor’)

WHEREAS:

On 6 December 2023 the Beneficiary and the Auditor (jointly the “Parties”) entered into the Terms of Reference for an Independent Report of Factual Findings on costs declared under a Grant Agreement financed under the Horizon 2020 Research and Innovation Framework Programme (“ToR”) under which Auditor agreed to produce an independent report of factual findings (the “Report”) concerning the Financial Statement(s)¹ drawn up by the Beneficiary for the Horizon 2020 grant agreement No. 871479 — AERIAL-CORE, implemented 01/12/2019 to 30/11/2023 (‘the Agreement’), and to issue a Certificate on the Financial Statements’ (“CFS”) referred to in Article 20.4 of the Agreement based on the compulsory reporting template stipulated by the Commission.

The Parties agree to extend the timeframe delivery of the Report and CFS and to increase the fee for Auditor’s services.

THEREFORE, the Parties wish to amend the ToR as follows:

1. Section 1.5 of the ToR “Timing” shall be replaced by the following wording:
“The Report must be provided by 22 January 2024.”
2. In Section 1.6 of the ToR “Other terms” the first sentence shall be replaced by the following wording:
“Fee & expenses: CZK 315.000 (excl. VAT).”
3. All other provisions of ToR shall remain unchanged.

This Amendment No. 1 to ToR shall be constructed and interpreted in accordance with Czech Republic laws and any dispute shall be finally settled by courts of Czech Republic and shall be effective as from signature hereof by both Parties.

¹ By which costs under the Agreement are declared (see template ‘Model Financial Statements’ in Annex 4 to the Grant Agreement).

We appreciate the opportunity to be of assistance to you. If this Amendment No. 1 accurately reflects our arrangements, please sign below on behalf of the Beneficiary and return it to Irena Liskarova, Associate Partner.

Ernst & Young Audit s.r.o.
Represented by Irena Liskarova, Associate
Partner

České vysoké učení technické v Praze
Represented by prof. Petr Páta, Dean

Date: [.....]

Date: [.....]

Signature of the Auditor

Signature of the Beneficiary