

AMENDMENT No. 3 to the CONTRACT ABOUT DELIVERY AND SERVICE OF A SORTING SYSTEM

registered with the Ordering party under No. 221/2018
(hereinafter referred to as the "Amendment")

**signed as the result of public procurement, awarded in the upper tier regime in an
open procedure under the Act No 134/2016 on public procurement, as amended
(hereinafter referred to as "PPA"),**

and

**also in compliance with the Act No 89/2012 Civil code as amended (hereinafter
referred to as „CC“)**

between:

STÁTNÍ TISKÁRNA CENIN, státní podnik
with registered office Praha 1, Růžová 6, čp. 943, PSČ 110 00

registered in the Commercial Register of the Municipal Court of Prague,
Section ALX, insert 296, ref. ALX 296

Represented by: **Tomáš Hebelka, MSc**, Director General

Company ID: 00001279

Tax reg. ID: CZ00001279

bank: UniCredit Bank Czech Republic and Slovakia, a.s.

account number: 200210010/2700

IBAN: CZ44 2700 0000 0002 0021 0010

BIC/SWIFT: BACX CZPP

(further on only the "**Ordering party**" or "**STC**")

and

Giesecke+Devrient Currency Technology GmbH

with registered office at Prinzregentenstrasse 159, 81677 Munich, Germany

recorded in the Commercial register of the Local Court of Munich, section B, insert HRB
148256

Represented by: **Jörg Siegert**, Currency Management Solutions Head of Service
Europe and

Marco Coltri, Currency Management Solutions Customer Service and
Partner Manager

Company ID: 148256

Tax reg. ID: DE229960356

Bank: XXX

Account no: IBAN: XXX, BIC: XXX

(further on only the "**Contractor**")

(the Ordering party and Contractor hereinafter together as "**Contracting Parties**")

I.

1. The Contracting Parties concluded the above-mentioned Contract about delivery and service of a sorting system on 20th December 2018 and the Amendment No. 1 to this Contract on 17th August 2020 and the Amendment No. 2 to this Contract on 29th March 2023 (hereinafter referred to as the „**Contract**“).
2. On the basis of the inflation clause applied by the Contractor in accordance with Article IV, Paragraph 4, Part B of the Contract and in accordance with the provisions of § 222 PPA, the contracting parties agreed to an increase of prices listed in Article IV, paragraphs 1 and 3, Part B of the Contract from 1st April 2024 by 2.5 %. At the same time, the Contracting Parties agreed upon an update of the identification data of the Ordering party.

3. The Contract is amended as follows:

a) In header of the Contract, the business name of the STC shall be replaced as follows:
“**Státní tiskárna cenin, s. p.**”

b) In header of the Contract, the registered office of the STC shall be replaced as follows:
“Růžová 943/6, Nové Město, 110 00 Praha 1, Czech Republic”

c) In header of the Contract the Representatives authorized to negotiate in factual and technical matters of the Ordering party shall be replaced as follows:

“On behalf of the Ordering party: Petr Fikar, Head of the investment development department

Svatopluk Skřivánek, Department of investment development“

d) The current wording of Article IV, paragraphs 1, Part B of the Contract is replaced by the following new wording:

*„1. The price for the performance of the Contractor's activities under this Contract ("full service") is set at a lump sum excluding VAT and amounts to **EUR 102.961,25** (in words: one hundred two thousand nine hundred and sixty-one euros twenty-five cents) per year.*

The Contracting Parties have agreed that for the first year of the Contractor's performance under this contract ("full service"), i.e. for the period of 12 months after the signing of the Protocol on the handover and acceptance of the Work, the price is a lump sum in the amount of EUR 65,000 (in words: sixty five thousand Euros) without VAT."

e) The current wording of Article IV, paragraphs 3, Part B of the Contract is replaced by the following new wording:

“3. The price according to paragraph 1 of this article does not include prices for additional and optional services, which are negotiated by the Contracting parties as follows:

a) the price of additional service in the sense of Article I paragraph 4 letter a) amounts to **EUR 7.354,375** (in words: seven thousand three hundred and fifty-four euros three hundred seventy-five cents) for every additional 200 operating hours of the banknote processing equipment after exceeding the annual limit of 2,000 operating hours;

the price of the additional service within the meaning of Article I paragraph 4 letter a) is **EUR 5.253,125** (in words: five thousand two hundred and fifty-three euros one hundred twenty-five cents) for every 200 operating hours of the banknote processing equipment if the annual limit of 2000 operating hours is not used up; this price will be returned to the customer in the form of a credit note;

b) the price of upgrading or fine-tuning the banknote processing equipment in the sense of Article I paragraph 4 letter b) and c) does

for upgrade: **EUR 1.838,60** (in words: one thousand eight hundred thirty-eight euro sixty cents) for each changed of banknote denomination (carrying out the entire upgrade);

EUR 157,60 (in words: one hundred and fifty-seven euros and sixty cents) per hour of upgrade consultation provided (at the point of performance);

EUR 840,50 (in words: eight hundred and forty euros fifty cents) for accommodation and transport during the provided consultation at the place of performance;

EUR 157,60 (in words: one hundred and fifty-seven euros and sixty cents) per hour of upgrade consultation provided (remotely);

for fine-tuning: **EUR 840,50** (in words: eight hundred and forty euros fifty cents) for each changed of banknote denomination (execution of the entire fine-tuning);

EUR 115,60 (in words: one hundred and fifteen euros and sixty cents) per hour of fine-tuning consultation provided (at the point of performance);

EUR 52,50 (in words: fifty-two euros fifty cents) for accommodation and transport during the provided consultation at the place of performance;

EUR 115,60 (in words: one hundred and fifteen euros and sixty cents) per hour of fine-tuning consultation provided (remotely);

c) the price of 24-hour availability of a service technician in terms of Article I paragraph 4 letter d) amounts to **EUR 1.365,80** (in words: one thousand three hundred and sixty-five euros and eighty cents) for each week of standby and **EUR 420,25** (in words: four hundred and twenty euros twenty-five cents) for each intervention at the place of performance."

II.

Other provisions of the Contract shall remain unchanged by the Amendment and remain in full force and effect.

III.

1. This Amendment shall be drawn up in Czech and English language version, each in duplicate, with the validity of the original of which each Contracting Party shall receive one copy of each language version. In the event of a disputed interpretation of this Amendment, the Czech version of the Amendment shall prevail.
2. The Contractor takes note that this Amendment shall be, in accordance with Act No. 340/2015 Coll., on Special Conditions of Efficiency of some Contracts, Disclosure of such Contracts and the Contracts Register (the Contracts Register Act), after signing by both Contracting Parties disclosed in the Contracts Register. The disclosure and related operations shall be ensured by the Ordering Party.
3. The Amendment comes into validity on the day of signature by both Contracting Parties and into effect on the day of its disclosing in the Contracts Register.

In Prague on the day of
On behalf of the Ordering Party:

In Munich on the day of
On behalf of the Contractor:

STÁTNÍ TISKÁRNA CENIN, státní podnik

Tomáš Hebelka, MSc
General Director

Giesecke+Devrient **Currency**
Technology GmbH
Jörg Siegert
Currency Management Solutions Head of
Service Europe

Giesecke+Devrient **Currency**
Technology GmbH

Marco Coltri
Currency Management Solutions
Customer Service and Partner Manager