

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.

Products and Services Ordered	License Parameters	Delivery	Start Date	End Date	Annual Fee
Moody's CreditView - Sovereign - Global	5 Users	WEB	01-Sep-24	31-Aug-25	€30,945.00
ESGView - Sovereign - Global					
Moody's CreditView Research Select - Document (50)					Complimentary (See additional Term 3)
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 analysts 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 one third-party distribution partner. Any additional deliveries, including Web Service/API or additional third-party distribution partners, are subject to additional fees.					
Initial Term: One (1) year	Effective Date: September 1, 2024		End Date: August 31, 2025		

TOTAL FEES: €30,945.00  
Plus Applicable Taxes

Additional Terms:

- Discounted Annual Fee. During the Initial Term ending August 31, 2025, 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 products listed above for 2024 is €66,348.29. 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, 2023 Moody's Agreement No. 00061493.5 (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.
- Complimentary Access. During the Initial Term only, beginning on September 1, 2024, and ending on August 31, 2025, Client will receive access to the Moody's CreditView Research Select - Document (50), located at the department and premises specified below on complimentary basis, transitioning to Moody's then-current list price for such product during any applicable Renewal Term.
- Notwithstanding Section 9 of the Terms of Agreement, this Order Form shall not renew automatically, but may be renewed upon written agreement by the parties.

# MOODY'S

Moody's Agreement No. 00061493.6  
CONFIDENTIAL

Client and Moody's each agree to, and confirm their intent to be bound by, all the terms hereof, including the Online Terms of Agreement posted at [www.moodyvarsialytics.com/TOA](http://www.moodyvarsialytics.com/TOA) as of the Order Form Effective Date ("Terms of Agreement"), which shall be incorporated herein by reference. All capitalized terms not otherwise defined in this Order Form shall have the meanings set forth in the Terms of Agreement. 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

Prague 1 11121

Czech Republic

**ACCEPTED BY:**

**Moody's Analytics UK Limited**

Signatuře:

Signatuře:

Print Name:

Print Name:

Title:

) Title:

Dáte:

Dáte:

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

I CONFIRM THE DETAILS BELOW ARE COMPLETE AND ACCURATE.

Signakre

<b>Purchase Order Number Required on Invoices?</b>	Yes No	<b>Purchase Order Number:</b> (If Required on Invoice)	
<b>Invoice Delivered to a Portal?</b>	Yes No	<b>Client Contact for Portal Assistance/Support:</b>	<b>Name:</b> <b>Email:</b>
<b>Tax Exempt?</b>	Yes No	<i>hiCTE: Macdy's can nniy isxue invoices exempl of tax if the requirp.fi documentatinn has been provirieri and is still valid Tn enxure ycur invoice reflects ta* correctiy pleaxe provide the relevant cerl/ficaie/documeriation tn vnitř sales represe, ntative alnng w/ith you/ evectuři agreement.</i>	
<b>Billing Cycle:</b>	Annual	<b>Payment Terms:</b>	Net 30
<b>Current Billing/Notices Information</b>		<b>Update Billing/Notices Information (ifneeded)</b>	
<b>Bill-to Company:</b>	Exportní garanční a pojišťovací společnost,a.s.	<b>Bill-to Company:</b>	
<b>Bill-to Address:</b>	Vodičkova 34/701 Prague 1 11121 Czech Republic	<b>Bill-to Address:</b>	
<b>Bill-to Contact:</b>		<b>Bill-to Contact:</b>	<b>Name:</b> <b>Email:</b>
<b>Ship-to Company:</b>	Exportní garanční a pojišťovací společnost,a.s.	<b>Ship-to Company:</b>	
<b>VAT/Tax ID:</b> (If Applicable)	45279314	<b>VAT/Tax ID:</b> (If Applicable)	