

MASTER INDEX SERVICES LICENSE AGREEMENT

LICENSOR: BLOOMBERG INDEX SERVICES LIMITED
CLIENT: NATIONAL BANK OF SLOVAKIA

AGREEMENT: 3206597

This Master Index Services License Agreement (this “**Master Agreement**”) is entered into by and between Licensor and Client. In consideration of the mutual promises and agreements contained herein, it is agreed as follows:

1. **Definitions.** In this Master Agreement, the following terms have the following meanings:

- (a) **Additional Terms** means the additional terms and conditions to this Master Agreement which are implemented via a Service Schedule or via an amendment.
- (b) **Agreement** means the terms and conditions of this Master Agreement together with the applicable Service Schedule and Additional Terms (if any), as the same may be amended in writing by the Parties from time to time.
- (c) **Applicable Law** means all applicable laws, regulations, rules, or requirements of any relevant regulated market or exchange, or other similar organized securities market, which are in force from time to time during the Term.
- (d) **Authorized Third Party Platform or ATPP** means a third party platform or application set forth in a Service Schedule in accordance with paragraph 3(g) of this Master Agreement, which either delivers or provides access to the Data to Licensee and/or which Licensee uses to store, analyze or manage Data.
- (e) **Bloomberg** means Licensor together with its affiliates.
- (f) **Bloomberg Products** means Bloomberg’s current and future informational and/or analytical products and services, including the Bloomberg Terminal, Datalicense, B-Pipe and Server API.
- (g) **Business Day** means any weekday that the major U.S. stock markets are open for trading.
- (h) **Business Unit** means the specific business unit, department or division of Licensee licensed to use a Service provided under a particular Service Schedule and identified therein. Except as otherwise set forth in a particular Service Schedule, a particular Business Unit only includes that business unit, department or division of Licensee that is substantially integrated from a business and operations perspective, taking into account common management, sales and marketing personnel, common operational and infrastructure support and regional considerations.
- (i) **Change of Control** means (a) if a Person who Controls Licensee ceases to do so or (b) if another Person acquires Control of Licensee during the Term.
- (j) **Commercialized** means, in respect of any product or service, those which are made commercially available to third parties as a standalone item and/or for which a separately identifiable fee is charged to such third party.
- (k) **Constituent Level Data** means data, information and/or analytics relating to each constituent security or financial instrument in the Indices, including, where applicable and as made available by Licensor in a constituent level data file from time to time: security identifier, Pricing Data, market value, classification code, position, maturity, coupon, yield and/or total return.
- (l) **Contractor** means, in respect of the Licensee, any Person not directly employed by the Licensee, who operates on a contracted with or consultancy basis for Licensee (whether employed by a one-man consultancy company or an umbrella agency) provided such Person: (i) has a written contract with Licensee; (ii) provides services to the Licensee substantially equivalent to those of an employee of Licensee; (iii) is subject to substantially the same terms and conditions as an employee of Licensee, including any applicable codes of conduct which would govern such Person’s use of the Licensor Materials; and (iv) has access to and use of the Licensor Materials, or any portion thereof, solely to provide services to and only for the benefit of the Licensee to assist in Licensee’s fulfillment of the Permitted Purpose.
- (m) **Contract Year** means in relation to a Service Schedule, each successive 12-month period following such Service Schedule’s Effective Date.
- (n) **Control** means as follows: a Person will be deemed to “control” another Person if (i) it directly or indirectly owns more than fifty percent (50%) of the voting securities, equity ownership interests, or profits interests of such Person, or (ii) has the power, directly or indirectly, to direct or cause direction of the management of or appoint the majority of the management of such Person whether through the ownership of stock, by contract or otherwise. The terms **Controlling** and **Controlled** shall have corresponding meanings.
- (o) **Covered Entities** means Data Providers, Third Party Licensors and any other partners or suppliers of Bloomberg used in the provision of the Services.
- (p) **Custom Indices** means any Indices created and/or developed by Bloomberg Index Services Limited (“**BISL**”) pursuant to a Licensee request and published as custom indices for the Licensee as set forth in a Service Schedule.
- (q) **Data** means any and all information and data made available to Licensee, directly or indirectly (including via an Authorized Third Party Platform), as part of the Service(s), including (as applicable) any Indices, Index Level Data, Constituent Level Data, Pricing Data and/or analytics.
- (r) **Data Provider** means a provider of Third Party Data.
- (s) **Data Provider Agreement** means an agreement between Licensee and a Data Provider in respect of Third Party Data and related services.
- (t) **Derived Data** means data or information that is the output of calculations or analysis performed by Licensee using Data, provided that (a) such Data used in such calculation or analysis does not, in Licensor’s sole good faith judgment, remain identifiable in, and may not be readily extracted or reverse-engineered from, such output by a party other than Licensee which derived such Derived Data and (b) that such Derived Data does not, in Licensor’s sole good faith judgment, equate to an index.
- (u) **Effective Date** means, in respect of each Service Schedule, the date from which the Service Schedule is deemed to take effect, as set forth therein.

- (v) **Fees** means any and all fees payable by the Licensee under an Agreement and as set out in the applicable Service Schedule(s).
- (w) **Financial Product** means an investment or financial product or instrument, such as an option, swap, warrant, note or fund, created, issued, executed, managed, administered, exchanged, traded, sold, redeemed, marketed and/or promoted by Licensee that uses, as the basis or component thereof, links or tracks, and/or endeavors to link or track the returns or performance of an Index which may include holding the constituents of an Index in substantially the same proportionate weighting scheme as an Index, and as further set forth and/or described in the applicable Service Schedule.
- (x) **Index Level Data** means aggregated, historical and daily updates to general characteristics of the Indices, including the value of, at a given point in time, the return of an Index and such other data elements and analytics as may be made generally available by Bloomberg in an index level data file from time to time.
- (y) **Indices** mean those indices, including (if applicable) Custom Indices, made available to Licensee by Licensor as set out in a Service Schedule.
- (z) **Informational Materials** means all advertising material, brochures, regulatory filings, prospectuses, disclosure documents, term sheets, websites, press releases and any other similar information and materials of the Licensee created for use in relation to Financial Products that in any way use or refer to Bloomberg, any Indices and/or any Marks.
- (aa) **Initial Term** means the initial two (2) Contract Years or such alternative period commencing as of the Effective Date of a Service Schedule as set forth in each Service Schedule.
- (bb) **Insubstantial Portion** means limited, insubstantial and de minimis amounts of Data when compared to the total amount of Data contained within a data set or data file made available via the Service that is the source of such limited amounts, which shall consist solely of Index Level Data (such as aggregated return, portfolio risk, or performance metrics over a limited set of time horizons); provided that Licensee may include the top and/or bottom twenty (20) constituent securities of the applicable Index in connection with performance attribution to the extent such list of securities does not exceed ten percent (10%) of the total number of constituent securities in such Index.
- (cc) **Intellectual Property Rights** means: any inventions (whether or not patentable); trademarks, service marks, logos, trade names, business names and any other indications of origin (including rights in goodwill attached thereto); design rights; rights in or to (or rights in and to) internet domain names, website addresses and social media handles; semi-conductor topography rights; copyrights (including future copyrights) and all moral rights related thereto; index methodologies and methodology coding; database rights; rights in and to confidential information (including trade secrets); and all other intellectual property rights, in each case subsisting at any time in any part of the world (whether registered or unregistered) and any: (a) pending applications, patent or registrations pertaining thereto in any country or jurisdiction; and (b) similar or analogous rights to any of these rights in any jurisdiction.
- (dd) **Internally Developed Platform** means Licensee's internally-developed software applications used primarily to store, retrieve and manage data and/or perform analysis activities in connection with the Permitted Purpose.
- (ee) **Investment Accounting Activities** means back office accounting and audit functions, including, mark-to-market, valuations, brokerage activities, trading and settlement management and reporting, margin calculations (other than in connection with an Index as more fully described under the Permitted Purpose), order execution and inventory control.
- (ff) **License** means the license for the Service granted in accordance with paragraph 3 of this Master Agreement and the applicable Service Schedule.
- (gg) **Licensee** means either the Client and/or its affiliate(s) who are a party to an Agreement, as evidenced by their authorized signature to a Service Schedule which incorporates the terms and conditions of this Master Agreement.
- (hh) **Licensor Competitor** means any Person that provides products or services which compete with, are substantially similar to, or could act as a substitute for, the Services provided under the Agreement.
- (ii) **Licensor Materials** means any, or part of, the Data, Marks and Methodology.
- (jj) **Marks** means the trademark BLOOMBERG in word form only together with any other trade names, trademarks, or service marks used by Bloomberg or its Third Party Licensors in commerce in association with the Indices and as expressly set forth in a Service Schedule.
- (kk) **Methodology** means the process, procedure, formula, algorithm, rules and/or methodology relating to the construction, calculation, and/or distribution of an Index.
- (ll) **Parties** mean Licensor and the Licensee and each individually, a "Party".
- (mm) **Permitted Purpose** means the purpose for which a Service can be used under the License as set out in the relevant Service Schedule.
- (nn) **Person** means any individual, corporation, limited-liability company, partnership, firm, joint venture, association, joint-stock company, trust, or other entity or organization, including a fund, trust, government or political subdivision or an agency or instrumentality thereof.
- (oo) **Pricing Data** shall mean the prices, including evaluated prices, for securities or other interests that are calculated and/or made available by Licensor under the Agreement as part of the Data.
- (pp) **Related Party** means in relation to any Party, any director, officer, employee or agent of such Party.
- (qq) **Renewal Term** means the two-year period following the Initial Term and each successive two-year period thereafter, or such alternative period as agreed to by the Licensee and Licensor and as set forth in each Service Schedule.
- (rr) **Service** means the particular Licensor Materials, which may include Data, and related and/or ancillary products and/or services to be provided or licensed by Licensor or its affiliate to Licensee as set forth and/or further described in a Service Schedule and as may be updated from time to time.
- (ss) **Service Schedule** means a schedule in a form mutually agreed to by Licensor (or its affiliate) and Licensee and entered into, and as may be amended, by the Parties from time to time setting out the Service to be provided and/or licensed by Licensor and/or an affiliate thereof to Licensee.
- (tt) **Service Schedule Term** means the duration of any Service Schedule including the Initial Term and any and all Renewal Terms.
- (uu) **Taxes** means any sales, use, withholding, value added, or other tax, assessment or fee of any kind that is imposed by any government or other taxing authority in respect of any Fees paid.

- (vv) **Third Party Data** means any and all Data that is provided or licensed to Bloomberg by third parties.
(ww) **Third Party Licensors** means those third parties who directly or indirectly license to Bloomberg any proprietary data, information, indices, Indices, trademarks, service marks and/or other intellectual property included in any Services.

2. Term

- (a) This Master Agreement shall be effective on and from the Effective Date of the first Service Schedule entered into hereunder and shall continue in effect until terminated in accordance with its terms, or otherwise in accordance with law or equity (such period from the initial Service Schedule Effective Date through the date of termination, the “**Term**”).
- (b) Subject to and in accordance with the Agreement, Licensor shall provide or license those Services set forth in a Service Schedule to the Licensee named therein. Each Service Schedule shall, unless otherwise set forth therein, be effective on and from the applicable Effective Date, shall continue for the Initial Term, and shall automatically renew for successive Renewal Terms, unless either Party notifies the other Party of its intent not to renew a Service Schedule with no less than thirty (30) days written notice to the other Party prior to the commencement of any Renewal Term, as applicable. This is at all times subject to the earlier termination of such Service Schedule in accordance with this Master Agreement, the provisions of a particular Service Schedule or otherwise in accordance with law or equity.

3. License and Permitted Purpose

- (a) Licensor grants to Licensee, from the Effective Date of the applicable Service Schedule until the termination thereof, a worldwide, non-exclusive, non-transferable, non-sublicensable (except as set out in paragraph 3(c) of this Master Agreement in relation to Contractors) and limited license to access and use the Services solely for the applicable Permitted Purpose.
- (b) Bloomberg and its Third Party Licensors and Data Providers hereby expressly reserve any and all rights, licenses and permissions in and to the Services other than those limited rights explicitly licensed in accordance with the License.

(c) Contractor License

- (i) If and only to the extent that Licensee utilizes any Contractors, Licensee shall be entitled to sub-license to such Contractors the rights to access and use any Services, or any relevant portions thereof, but only in so far as is necessary to enable Licensee to fulfill the Permitted Purpose and provided always that:
- (A) Licensee may not subcontract to a Licensor Competitor;
- (B) Licensee shall ensure that the terms of each contract it has with Contractors meets or exceeds the applicable terms of the Agreement to which it applies (including terms related to confidentiality, indemnity, limitation of liability, the License, audit, Additional Terms and acknowledgments of Intellectual Property Rights);
- (C) Licensee shall remain fully liable and responsible to Licensor for the acts and omissions of its Contractors (and the acts and omissions of such Contractors shall be deemed to be the acts and omissions of Licensee); and
- (D) Licensor shall be a third party beneficiary of the agreement between Licensee and Contractor.

(d) Restrictions on Use of Data by Licensee

- (i) Licensee shall only use the Services or any portion thereof on an Internally Developed Platform, on an Authorized Third Party Platform set forth in the applicable Service Schedule or as otherwise may be expressly set forth in a Service Schedule.
- (ii) In no event shall Licensee have the right to modify the Data or create any derivative works, including any derived data or indices, from the Services or any portion thereof, except to the extent permitted under paragraph 3(e) below, or as expressly included as part of a Permitted Purpose set forth in the applicable Service Schedule.
- (iii) Licensee acknowledges that Bloomberg does not endorse any Informational Materials or any other research or client reports prepared, published or provided by Licensee under an appropriate License, and Licensee shall not state or imply that Bloomberg or any of its third party agents or licensors approve of, endorse, or express any opinion in respect of any such Informational Materials or any other research materials or client reports.
- (iv) Unless expressly set forth in a Service Schedule, the License granted therein may be exercised solely by Licensee and does not cover any affiliates. Licensee shall not allow any other third party to access and/or use the Services and/or any portion thereof, including any Licensor Materials, without the express written consent of Licensor.
- (v) Licensee may not use the Services, or any portion thereof (including any Licensor Materials or Derived Data), in any way except as may be expressly set forth under the Permitted Purpose in a Services Schedule, including, without limitation:
- (A) to improve the quality of data sold or contributed by Licensee to any party;
- (B) to create, contribute to, or improve upon any database of reference data, pricing data or securities master file;
- (C) to use the Constituent Level Data other than in connection with an Index as more fully described under the Permitted Purpose;
- (D) for any data validation or verification;
- (E) in Investment Accounting Activities (including without limitation using Pricing Data to calculate NAVs or to validate NAV calculations);
- (F) to issue, market or promote Financial Products; and
- (G) to create Commercialized products or services that compete with any business, product or service of Bloomberg including, without limitation, any use that may: (x) result in the displacement of an existing subscription of, or the loss of a potential

subscription by, a third party to Bloomberg's information services; (y) result in a reduction of Licensee's existing or potential subscriptions to Bloomberg's information services; or (z) prejudice the rights of Bloomberg or any Third Party Licensors to exploit its respective portion of the Data.

- (vi) In addition to any rights granted to Licensee under the Permitted Purpose in a Services Schedule, the restrictions in paragraph 3(d)(v) of this Master Agreement are also subject to any rights that the Licensee has been granted pursuant to a separate written agreement entered into with Bloomberg expressly conveying such rights to Licensee.
 - (vii) Notwithstanding any other provision of the Agreement, Licensor does not represent that the Services or anything created using the Services are appropriate or available for use in any particular location or for any or all purposes. Licensee represents, warrants and covenants to Bloomberg that none of Licensee or any person who acts on behalf of or at the direction of Licensee shall use (or enable others to use) the Services or anything created using the Services in connection with: (i) activities relating to nuclear, chemical or biological weapons proliferation, terrorism, corruption, undermining of democratic rights and government, money laundering, tax evasion or human rights violations, or other similarly egregious activities or (ii) in connection with activity in, or for the benefit of, Crimea, Syria, Cuba, North Korea, or Iran (each, an "**Excluded Jurisdiction**").
 - (viii) Licensee represents, warrants and covenants to Bloomberg that none of Licensee or any person who acts on behalf of or at the direction of Licensee shall use (or enable others to use) the Services or anything created using the Services in connection with activity: (i) in, or for the benefit of, any country or region with respect to which the United Nations, United States, European Union and/or United Kingdom (the "**Sanctioning Authorities**") maintains sanctions prohibiting all or substantially all shipment or provision of services, goods, technology or software (a "**Sanctioned Jurisdiction**"); (ii) to, or for the benefit of, the government of an Excluded Jurisdiction or a Sanctioned Jurisdiction or a person located in or normally resident of an Excluded Jurisdiction or a Sanctioned Jurisdiction; (iii) involving or benefiting a government or person whose assets a Sanctioning Authority has blocked or to which a Sanctioning Authority restricts the shipment or provision of services, goods, technology or software (a "**Prohibited Party**"); (iv) to the extent applicable, for the purpose of transacting in, providing financing for, or otherwise dealing in prohibited equity or debt of, or extending credit to, persons identified by (or owned or controlled, whether individually or in aggregate, by persons identified by) any Sanctioning Authority as being subject to sanctions prohibiting such activities; or (v) for any purpose that would be prohibited under the economic sanctions of any Sanctioning Authority. Each time Licensee receives or uses the Services or anything created using the Services, Licensee shall be deemed to represent and warrant to Bloomberg that none of Licensee or any person who acts on behalf of or at the direction of Licensee or any person on whose behalf Licensee is acting, is: (i) located in, normally a resident of, or the government of, any Excluded Jurisdiction or Sanctioned Jurisdiction; or (ii) a Prohibited Party.
- (e) Derived Data. Licensor acknowledges and agrees that Licensee shall be permitted to create Derived Data solely in connection with a Permitted Purpose and to the extent such Derived Data is created in accordance with the terms of the applicable Service Schedule. If and to the extent that Licensee creates and/or provides Derived Data as permitted in the Agreement, the Licensee shall be responsible for the same (including ensuring compliance with all Applicable Laws) and Bloomberg shall have no responsibility and/or liability to any Person for the same. For the avoidance of doubt, if Licensee re-creates or re-produces data from Derived Data that is substantially the same as the Data, such data shall be treated as Data under the Agreement and not as Derived Data. In addition, without limiting paragraph 3(f) below, to the extent that Licensee creates any Derived Data from any Third Party Data contained within the Data, Licensee represents, warrants and covenants to Bloomberg that it has and shall maintain any and all necessary rights from the applicable Data Provider and/or Third Party Licensor.
- (f) Third Party Data / Additional Terms
- (i) Licensee's access to and use of Third Party Data is not guaranteed and may require the Licensee to enter into a Data Provider Agreement and/or abide by Additional Terms and/or pay additional fees in accordance with paragraph 5(b) of this Master Agreement. Licensor's obligation to provide Third Party Data to Licensee and Licensee's license to use it under the Agreement shall be subject to, as may be required, Licensee entering into and remaining in compliance with any applicable Data Provider Agreement and/or Additional Terms and/or paying the additional fees in accordance with paragraph 5(b) of this Master Agreement. If a Data Provider Agreement applies, the terms of the Data Provider Agreement shall apply in addition to the Agreement in respect of such Third Party Data. Without limiting paragraph 8 of this Master Agreement, Bloomberg disclaims any and all responsibility in respect of and liability for any of the Third Party Data and Bloomberg shall not be liable for any delay or failure to provide Third Party Data (including any Data that may incorporate or be derived from any Third Party Data) or perform the Services to the extent caused by (i) Licensee's failure to have or be in compliance with a Data Provider Agreement and/or Additional Terms and/or pay the additional fees in accordance with paragraph 5(b) of this Master Agreement or (ii) its compliance with any instruction given by a Data Provider to deny Licensee access to any of the Third Party Data (including any Data that may incorporate or be derived from any Third Party Data).
 - (ii) Licensee acknowledges that Bloomberg may be required by Third Party Licensors and/or Data Providers, to disclose certain information to them concerning Licensee's use of the Services.
- (g) Authorized Third Party Platforms
- (i) Licensee may access Data within and/or receive Data from an Authorized Third Party Platform as and to the extent described in the applicable Service Schedule. Without limiting paragraph 8 of this Master Agreement, Bloomberg disclaims any and all responsibility, including for any liability, in respect of the Authorized Third Party Platform or the redistribution of any Data via the Authorized Third Party Platform and any other services provided by the Authorized Third Party Platform provider. Licensee acknowledges that its use of the Authorized Third Party Platform may be subject to a separate agreement between Licensee and the Authorized Third Party Platform provider.

- (ii) To the extent that Bloomberg has an arrangement in place with an Authorized Third Party Platform, Licensee expressly acknowledges and agrees that its access to the Data via such Authorized Third Party Platform may cease or otherwise change at any time, without prior notice, in the event that such arrangement is terminated or otherwise modified.
- (h) Changes and Exceptions to Obligations to Calculate, Maintain and Publish Indices. Bloomberg and/or its Third Party Licensors and Data Providers may from time to time, and for various factors, including external factors beyond their control, change or alter any aspect of the Services, including any Index, the Methodologies, the composition, the underlying data used for its calculation, and/or its name or applicable Marks. Bloomberg may also make enhancements and upgrades to the Services from time to time as it deems necessary or desirable. Licensee shall comply with such changes, enhancements and upgrades. Licensor shall use commercially reasonable efforts to provide Licensee with notice of any material changes to an Index provided, however, that Licensor shall have no obligation to provide Licensee with such separate notice in advance of a general notice to be distributed to all of its licensees.
- (i) Non-Exclusivity. Nothing in the Agreement shall be construed to restrict Bloomberg from any use of the Licensor Materials, including, without limitation, from granting any licenses in respect thereof to any third party.

4. Reliance on the Services

- (a) Bloomberg does not provide investment, tax or other advice of any kind via the Services. No aspect of the Services is based on the consideration of Licensee's individual circumstances. The Services are provided for information purposes only and any investment decisions made in reliance on the Services shall be entirely the responsibility of the Licensee (or its clients or potential clients) and shall be made by the Licensee (or its clients or potential clients) at its (their) own risk. Under no circumstances should any Service be used or considered as an offer to sell or a solicitation of any offer to buy the securities or any other instruments of any issuer or a commitment by Bloomberg or any of its Third Party Licensors or Data Providers to make any offer to enter into, transfer, assign, or terminate any transaction. Licensee acknowledges that the Services are intended for use as an aid to professional investors in making their own informed judgments. Licensee acknowledges and agrees that Bloomberg is not acting as an investment adviser, discretionary manager or fiduciary to Licensee or any third party in connection with the Services and that Bloomberg is not assuming any duties or obligations other than those expressly set out in the Agreement.
- (b) Licensee accepts responsibility for, and acknowledges it exercises its own independent judgment in its selection of the Services, its' use or intended use of such, and any results obtained therefrom.
- (c) Licensee acknowledges that it has been advised by Bloomberg that it should take steps to ensure that any Financial Product that references an Index contains robust fall-back provisions in the event of a material change to, or cessation of, the referenced Index.

5. Billing and Payment

- (a) In consideration for the Services, Licensee will pay the Fees upon presentation of an invoice therefor. Unless otherwise set forth in a Service Schedule to the contrary, all Fees are non-refundable and will be invoiced and paid in United States Dollars. To the extent permitted by law, Bloomberg may send and Licensee agrees to receive invoices via electronic mail.
- (b) With written notice to Licensee from Licensor, Licensee agrees to pay any levies or fees imposed or charged by a Data Provider in exchange for Licensee's right to access and use such Data Provider's Third Party Data which shall be payable upon presentation of an invoice therefor.
- (c) All Fees are payable by Licensee in full without deduction, withholding, set-off or counterclaim for any reason whatsoever.
- (d) All Fees shall be kept confidential by Licensee.
- (e) All Fees are exclusive of Taxes and will be paid by Licensee without deduction or withholding for or on account of any Taxes unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If Licensee is so required to deduct or withhold, then Licensee will pay to Licensor, in addition to the payment to which Licensor is otherwise entitled under such Service Schedule, such additional amount as is necessary to ensure that the net amount actually received by Licensor will equal the full amount Licensor would have received had no such deduction or withholding been required.
- (f) Licensor reserves the right to increase the Fees payable under a Service Schedule to take effect as of the impending Renewal Term by providing at least ninety (90) days' advance written notice to the Licensee prior to the commencement of such Renewal Term.

6. Proprietary Information and Intellectual Property Rights

- (a) Save in respect of Third Party Data, Licensee acknowledges and agrees that any and all rights in and to the Licensor Materials (including Intellectual Property Rights) are the property of Bloomberg and/or their Third Party Licensors. Licensee acknowledges and agrees any and all rights in and to the Third Party Data (including Intellectual Property Rights) are the property of the Data Providers and/or their licensors. Licensee acknowledges and agrees that the Agreement shall not be construed to vest in Licensee, any affiliate of Licensee or any third party, any rights with respect to the Services or any part thereof except as expressly granted in the License.
- (b) Licensee acknowledges and agrees that the Licensor Materials, including Third Party Data contained therein, are valuable property of Bloomberg and/or its Covered Entities and that use of Services or any portions thereof, including any Licensor Materials and/or Third Party Data, in a fashion contrary to the terms of the Agreement is likely to cause harm to Bloomberg and/or its Covered Entities which may be irreparable by money or damages, and that Bloomberg and/or its Covered Entities shall be entitled to an injunction against such improper use and to enforce the provisions of the Agreement as is reasonably necessary to prevent or cure the breach (which may include, without limitation, a preliminary injunction, permanent injunction and/or entry of an order of specific performance) without the posting of any bond or other security and without the need to prove that irreparable harm would result from the breach in the absence of equitable relief. The Parties further agree that, if Bloomberg and/or its Covered Entities are successful in whole or in part in such an action for equitable relief, Licensee shall reimburse Bloomberg and/or its Covered Entities for all costs incurred in the action,

including, without limitation, any reasonable attorneys' fees. Nothing, however, contained in the Agreement shall be deemed to waive any of the rights which Bloomberg and/or its Covered Entities may have in law or in equity.

- (c) Licensee shall not use the Marks except as otherwise agreed by the Parties in a Service Schedule. In the event that Licensee has been granted use of the Mark(s), it shall only use the Marks in accordance with such Service Schedule and Licensee shall be required to seek the prior consent of Licensor before using such Marks in any manner substantially different from uses previously approved.

7. Audit

- (a) Licensee shall at all times during the Term maintain complete and accurate records (including applicable data in electronic format) with respect to access to and usage of the Services for the most recent thirty-six (36) months. Bloomberg may audit the use of the Services during the Term and during the period three (3) years after the later of either termination of a relevant Service Schedule or, to the extent permitted and applicable under a Service Schedule, the date that any Financial Product terminates, liquidates, expires and/or matures in accordance with its terms. In addition, Licensee shall provide Licensor with all information reasonably required by Licensor from time to time in order to calculate the Fees and/or ensure compliance with the terms of the Agreement. Licensee confirms that any information provided by it in connection with the Agreement will be complete, accurate and not misleading in any material respect and shall notify Licensor immediately upon becoming aware that any such information has or will change in any material respect. Upon reasonable prior written notice and during normal business hours, subject to Licensee's reasonable and standard security procedures provided in writing to Licensor (provided such procedures do not frustrate the purpose of the audit), Licensee shall allow Licensor and any third party designated by Licensor access to Licensee's and, where applicable, shall procure Licensor's access to any Contractors', premises, computers (including, but not limited to, hardware, software and network services) and personnel at all reasonable times for the purpose of such audit. Upon the request of Licensor, Licensee shall make a management employee available to assist with such audit.
- (b) Licensee agrees that if its use of the Services is shown to be in breach of an Agreement, without limiting any other remedy available to Licensor, Licensor shall have the right to terminate the Agreement in accordance with paragraph 9(d) of this Master Agreement.
- (c) Licensor will pay the costs of such audit, provided that if such audit reveals any breach of the License or payment of the Fees then without prejudice to any other rights and remedies available to Licensor:
 - (i) Licensee will pay the reasonable costs of such audit; and
 - (ii) Licensee will pay any Fees not properly paid in accordance with the Agreement in accordance with paragraph 5 of this Master Agreement.

8. Warranties; Disclaimers and Limitations of Liabilities

- (a) Licensee represents, warrants and covenants to Licensor that: (i) it has all requisite regulatory and legal authority to enter into and be bound by the Agreement; and (ii) its use of the Services complies with all Applicable Law. In addition, if Licensee receives Pricing Data on over-the-counter derivative instruments pursuant to any Service Schedule, it represents and warrants, and shall be deemed to represent and warrant each time it receives such Pricing Data, that it has total assets exceeding U.S. \$10 million or the equivalent in another currency, is a regulated financial institution, insurance company, broker-dealer or futures commission merchant, or is otherwise an "eligible contract participant" as defined in the U.S. Commodity Exchange Act.
- (b) LICENSEE AGREES AND ACKNOWLEDGES THAT THE SERVICES, INCLUDING ALL LICENSOR MATERIALS, ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. WITHOUT LIMITING THE FOREGOING, NEITHER BLOOMBERG, ITS COVERED ENTITIES NOR THEIR RESPECTIVE RELATED PARTIES ASSUMES ANY RESPONSIBILITY NOR DO THEY MAKE, AND HEREBY EXPRESSLY DISCLAIM, ALL ASSURANCES, REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, (INCLUDING ANY WARRANTY OR CONDITION OF MERCHANTABILITY, QUALITY OR FITNESS FOR A PARTICULAR PURPOSE) WITH RESPECT TO THE SERVICES, INCLUDING ALL LICENSOR MATERIALS. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, BLOOMBERG, ITS COVERED ENTITIES AND THEIR RESPECTIVE RELATED PARTIES SHALL NOT BE RESPONSIBLE FOR OR HAVE ANY LIABILITY FOR ANY INJURIES OR DAMAGES CAUSED BY THE SERVICES, FROM WHATEVER CAUSE, INCLUDING FOR ANY CALCULATION ERRORS, INACCURACIES, DELAYS OR INTERRUPTIONS WITH RESPECT THERETO, AND SHALL NOT BE LIABLE FOR ANY LOST PROFITS, LOSSES, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ANY CLAIM AGAINST LICENSEE BY ANY OTHER PARTY. EXCEPT AS EXPRESSLY SET FORTH IN THE AGREEMENT, LICENSEE IS SOLELY RESPONSIBLE FOR ANY LOSSES, DAMAGES OR COSTS RESULTING FROM ITS RELIANCE ON THE SERVICES, INCLUDING ALL LICENSOR MATERIALS.
- (c) Licensee shall indemnify, hold harmless and at Licensee's expense defend Bloomberg, its Covered Entities and their respective Related Parties against any loss, claim, demand or expense (including reasonable attorneys' fees) arising in connection with a breach of the Agreement by Licensee or the use of the Services by Licensee.
- (d) Notwithstanding anything to the contrary, but subject to paragraph 8(f) of this Master Agreement, to the extent permitted by law, the aggregate liability of Bloomberg, its Covered Entities and their respective Related Parties arising in connection with the Agreement and the Services for damages, regardless of the form of the action, shall not exceed the fees paid by Licensee during the three (3) months preceding the first loss or damage, and this shall be Licensee's exclusive remedy.
- (e) Except as it relates to Licensee's obligation to pay all Fees, no Party shall be liable to the other for any default resulting from force majeure, which shall be deemed to include any circumstances beyond the reasonable control of the Party or Parties affected. No action, regardless of form, arising out of or pertaining to any of the Services may be brought by Licensee more than one year after the cause of action has accrued.
- (f) Notwithstanding anything to the contrary, Licensor agrees to indemnify Licensee and hold it harmless and at Licensor's expense defend Licensee against any claim that the Licensor Materials provided by Licensor hereunder infringe any copyright, trademark or other contractual, statutory or common law rights; provided that (i) Licensee shall promptly notify Licensor in writing of the claim, (ii)

Licensor shall have sole control of the settlement and defense of any action to which this indemnity relates, (iii) Licensee shall cooperate in every reasonable way to facilitate such defense, and (iv) if Licensee becomes aware of any suspected infringement by a third party of any proprietary rights of Licensor, Licensee shall promptly notify Licensor of such activities.

9. Termination

- (a) Client or Licensor may terminate this Master Agreement upon written notice to the other party if either party is in material breach of this Master Agreement and such breach is not capable of remedy or, if the breach is capable of remedy, the breaching party has failed to remedy such breach within thirty (30) days of receiving written notice requiring it to do so.
- (b) If Licensor is in material breach of a Service Schedule and either such breach is not capable of remedy or, if the breach is capable of remedy, Licensor has failed to remedy such breach within thirty (30) days of receiving written notice requiring it to do so, the Licensee may terminate that Service Schedule immediately by written notice.
- (c) Licensee may terminate a Service Schedule (or any portion thereof as it relates to a particular Service licensed thereunder with an identifiable fee) at any time upon not less than sixty (60) days' prior written notice to Licensor and, in such event, Licensee shall be liable for all Fees payable under the terminated Service Schedule (or relevant portion thereof) through and up to the effective date of termination plus a termination charge in an amount equal to 50% of the Fees calculated in accordance with each terminated Service Schedule (or relevant portion thereof) for the balance of the Initial Term or any applicable Renewal Term then in effect as of the termination date ("**Termination Charge**"); provided, however, in the event that Licensee is terminating any Service that is included in a combination of Services (e.g., multi-index family Services deal) for which Licensee was paying a Fee based on that combination (and not individual rates for each applicable Service included in that combination), then the surviving Services shall be charged according to Licensor's standard rates (as may be set forth in the most recent invoice provided to Licensee or a new combination price applied to the surviving Services) and if there is a net decrease in the Fees paid to Licensor as a result of such termination and reassessment of the Fees related to those surviving Services that were part of the original combination, the Termination Charge shall be based on that difference in the Fees applied to the applicable prorated period. For avoidance of doubt, in the event the aforementioned reassessment of the Fees results in a higher aggregate charge for the surviving Services (as compared to the total charges prior to termination), no Termination Charge will be assessed and Licensee shall be responsible for such increased Fees. In addition, to the extent that Licensee's terminated Service(s) hereunder constitutes access via any ATPP, and following such termination no other ATPPs remain in place, then the Termination Charge shall include the base fee for ATPP access in addition to the particular charge for that last ATPP being terminated.
- (d) Licensor may terminate any Service Schedule(s), in whole or in part, immediately by written notice to Licensee if Licensee is in breach of such Service Schedule (including, for the avoidance of doubt, in breach of this Master Agreement as applied to such Service Schedule) and, if the breach is capable of remedy, Licensee fails to cure such breach within thirty (30) days of written notice from Licensor.
- (e) Licensor may terminate any and all applicable Service Schedules or relevant portions thereof upon written notice to Licensee (Licensor to use all reasonable efforts to provide the Licensee with as much prior notice as is reasonably practicable under the circumstances) if:
 - (i) Licensor concludes in good faith that, pursuant to a legal or regulatory reason, including any government interpretation or any actual or threatened litigation, its ability to license the Services is materially impaired or it can no longer continue to provide such affected part(s) of the Services, including any Licensor Materials, as result thereof;
 - (ii) Bloomberg's agreement with any Third Party Licensor or Data Provider is terminated and the loss of rights materially impairs the License, which for example, may include the loss of rights to any Marks or Methodologies (including portions thereof) or if any securities or commodities exchange or other source of Third Party Data (1) ceases to provide data to Licensor necessary for providing the Services, (2) terminates Licensor's right to receive data in the form of a "feed", (3) materially restricts Licensor's right to redistribute data, or (4) institutes charges (other than nominal charges or charges which deems to be reasonable to be incurred in connection with providing the Services) for the provision of data to Licensor, the redistribution of such data by Licensor to Licensee or use by Licensee thereof in accordance with any Permitted Purpose; or
 - (iii) Licensee undergoes a Change of Control without first obtaining Licensor's prior written consent (not to be unreasonably withheld).
- (f) Licensor may terminate this Master Agreement and/or any relevant Service Schedule or portion thereof by giving Licensee written notice if Licensor believes, in good faith, that material damage or harm is occurring, or is reasonably likely to occur, to the reputation or goodwill of Bloomberg as a result of Licensee's continuing use of the Services. In addition, if Licensor notifies the Licensee in writing that it is failing to materially comply with its obligations in relation to use of any Mark under the Agreement, Licensee shall, as soon as reasonably practicable, modify the use of such Mark(s) so as to meet their obligations, and, in the case of Financial Products, not issue any additional Financial Products and/or Informational Materials, and use commercially reasonable efforts to remove from circulation any Informational Materials not in compliance until the non-compliance has been rectified to the reasonable satisfaction of Licensor. If the use of the Marks has not been rectified to the reasonable satisfaction of Licensor within five (5) Business Days from the date of notice, Licensor may terminate this Master Agreement.
- (g) Either Party may, without liability for compensation or damages, terminate any and all effected Service Schedules immediately upon written notice to the other Party if:
 - (i) the other Party files a petition in bankruptcy or for reorganization or rehabilitation under the United States federal bankruptcy law or any similar law of another jurisdiction or any national, state or provincial law for the relief of debtors or is adjudicated bankrupt or insolvent and/or order is passed for the administration or the winding-up, or dissolution of the Licensee; and/or

- (ii) the other Party compounds with or convenes a meeting of its creditors and/or gives notice to any of its creditors that it has suspended or is about to suspend payment of any of its debts or is commencing negotiations with one or more of its creditors with a view to rescheduling any of its indebtedness or makes an assignment for the benefit of its creditors.
- (h) Upon termination or expiration of all Services Schedules entered into in accordance with this Master Agreement, this Master Agreement shall automatically terminate and this Master Agreement shall no longer have any effect. For avoidance of doubt, if a Service Schedule is terminated and other Service Schedules remain in force, this Master Agreement shall remain in force with respect to such other Service Schedules until such time as all Service Schedules expire or are terminated in accordance with their respective terms.

10. Consequences of termination

- (a) Upon termination of the Agreement or any Service Schedule, Licensee's (and any third parties authorized in accordance with the Agreement) right to use or access the Services in accordance with the Agreement or such Service Schedule shall immediately terminate, as applicable, and Licensee shall immediately delete and purge all Data and all copies thereof provided that, notwithstanding the foregoing, Licensee may continue to store the Data solely: (A) if it otherwise has a license or other agreement in relation to the relevant Data which permits such retention and storage; (B) for such period and to the extent required to comply with Applicable Law; (C) if such Data has been manipulated, stored or combined with other data and is stored by the Licensee in such a way that, in Licensee's sole good faith judgment, it is commercially impracticable for Licensee to readily identify, delete and purge such Data, including Data stored for disaster recovery purposes (it being acknowledged that it shall be deemed commercially impracticable to delete and purge data where to do so would necessitate the removal or destruction of other commercially significant data); or (D) to the extent contained within Informational Materials or other materials generated in accordance with the Agreement. For the avoidance of doubt, any Data that cannot be deleted and purged in accordance with this paragraph on termination may only be used for the purposes set out in this paragraph.
- (b) Except to the extent a Service Schedule specifies otherwise, upon termination of that Service Schedule, Licensee shall pay all outstanding Fees in respect of the terminated Service Schedule(s) within thirty (30) days of such termination.

11. Assignment

- (a) Licensee may not assign an Agreement or the rights thereunder without the prior written consent of Licensor.
- (b) Any purported transfer, assignment or delegation in violation of this paragraph 11 will be null and void and shall give rise to a right to terminate the Agreement in accordance with paragraph 9 above.

12. Governing Law

- (a) The Agreement shall be governed by and construed in accordance with the laws of the United States and the State of New York regardless of the substantive law that might otherwise govern under applicable choice-of-law principles. The Parties hereto, their permitted successors and assigns, agree to submit to the exclusive jurisdiction of the federal and state courts located in New York County, New York in connection with any matters arising out of or relating to this Agreement and waive all objections to the selection of such venue or to such courts' assertion of jurisdiction over the Parties regarding such matters, including without limitation on the grounds of forum non conveniens and sovereign immunity. This choice of jurisdiction does not prevent Bloomberg from seeking injunctive relief with respect to a violation of Intellectual Property Rights or confidentiality obligations in any appropriate jurisdiction.
- (b) Save as otherwise expressly provided in the Agreement, the rights and remedies of each Party under the Agreement are in addition to, and not exclusive of, any rights or remedies provided by law or equity.

13. Entire Agreement. Each Service Schedule shall form part of the Agreement and be read together with this Master Agreement. The Agreement is the entire agreement of the Parties regarding its subject matter, and supersedes all previous and contemporaneous communications, proposals, or agreements. Each Party confirms that it has not relied upon, and shall have no remedy in respect of, any agreement, warranty, statement, representation, understanding or undertaking made by any party (whether or not a Party) unless that warranty, statement, representation, understanding or undertaking is expressly set out in the Agreement.

14. Parties. Licensee recognizes that Bloomberg and its Covered Entities each have rights with respect to the Services, including the data, information and other items made available by Licensor via the Services. Paragraphs 6 and 8 of this Master Agreement shall be for the benefit of Bloomberg, its Covered Entities and their respective Related Parties. No other third party has any directly enforceable rights under the terms of the Agreement. Notwithstanding the foregoing, Client and Licensor may modify or terminate this Master Agreement and the Parties may modify or terminate those Service Schedules to which they are a Party without the consent of any third party beneficiary.

15. Notices. All notices and other communications given or made pursuant hereto shall be in writing and shall be delivered personally or sent by registered or certified mail (postage prepaid, return receipt requested), overnight courier or electronic mail. Any such notice shall be deemed given when so delivered personally, or, if mailed, five (5) days after the date of deposit in the United States mails, or, if sent by overnight courier, on the next Business Day following deposit with such courier or, if sent via electronic mail, on the day of transmission provided confirmation of receipt is obtained promptly after transmission and a confirming copy is sent via mail; provided in each case that such notice and copies thereof are delivered to the following addresses:

Licensor: c/o Bloomberg Index Services Limited
731 Lexington Avenue
New York, New York 10022

With a copy to: (Same address)
Attention: Legal Department

Account: 30642441 Agreement: 3206597 Order: 27519674 DT: 2505 CI: BISL Pg 8 of 9 BISLAgmt 07/12/24

As set forth in the Service Schedule.

Client:

- 16. Publicity. Neither Party shall make any public announcement regarding the Agreement or any of the contents herein without the prior written consent of the other Party.
- 17. Amendments. This Master Agreement may be amended only by written agreement of Client and Licensor (except for those amendments to this Master Agreement as agreed to by the Parties in a Service Schedule) and each Service Schedule may only be amended by written agreement of the Parties thereto, provided, in all cases, any such amendment is signed by a duly authorized representative of the respective parties, and which is explicitly expressed to be an amendment to this Master Agreement and/or the Services Schedule, as applicable.
- 18. Counterparts. This Master Agreement and any Service Schedule may be executed in any number of counterparts, each of which when executed shall constitute an original of such document, but all the counterparts shall together constitute the same document. This Master Agreement, including any Schedules hereto, and any modifications, waivers or notifications relating thereto, may be executed and delivered by electronic mail, or other electronic means, including via a website designated by Bloomberg by completing the procedures specified on that website. Any such electronic mail transmission, or communication via such electronic means shall constitute the final agreement of the parties and conclusive proof of such agreement, and shall be deemed to be in writing and to have the same effect as if signed manually. Client agrees that it has the ability to store the information delivered to Client electronically such that it remains accessible to Client in an unchanged form.
- 19. Survival. Paragraphs 1, 3 (other than 3(a)), 4, 6 to 8 and 10 to 19 of this Master Agreement shall survive the expiration or termination of this Master Agreement and any Service Schedule, along with any other provisions which, by their nature, are intended to survive termination.

IN WITNESS WHEREOF, each of Licensor and Client has caused this Master Agreement to be executed through its duly authorized representative.

Agreed to by:
NATIONAL BANK OF SLOVAKIA
Client Name

Agreed to by:
BLOOMBERG INDEX SERVICES LIMITED

Signature (Duly authorized signatory, officer, partner or proprietor)

Name (Please type or print)

Title (Please type or print)

2025-02-05

Date

Signature of Authorized Signatory

2025-02-05

Date

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INTERNAL USE SERVICE SCHEDULE – EQUITY

LICENSOR: BLOOMBERG INDEX SERVICES LIMITED **Schedule ID:** 20277013
LICENSEE: NATIONAL BANK OF SLOVAKIA **ACCOUNT No:** 30642441
DEPARTMENT: _____ **ORDER DATE:** 20-Dec-2024 **ORDER No:** 27519674

ADDRESS FOR NOTICE:
NATIONAL BANK OF SLOVAKIA
IMRICHA KARVASA 1

BILLING ADDRESS:
NATIONAL BANK OF SLOVAKIA
IMRICHA KARVASA 1

BRATISLAVA 813 25
 (City) (State/Province) (Postal Code)

BRATISLAVA 813 25
 (City) (State/Province) (Postal Code)

Slovakia

Slovakia

USER CONTACT:

BILLING CONTACT:

This Internal Use Service Schedule (the “**Service Schedule**”), with an Effective Date of 01-Feb-2025, is between Licensor and Licensee and incorporates by reference all the Terms and Conditions contained in the Master Index Services License Agreement no. 3206597 entered into between Licensor and Client (“**Master Agreement**”), except as such may be modified by this Service Schedule. This Service Schedule together with the Master Agreement shall be referred to hereinafter as the “**Agreement**”. To the extent there is a conflict between the provisions of this Service Schedule and the Master Agreement, this Service Schedule shall prevail with respect to such conflict and as it pertains to the subject matter of this Service Schedule only.

QUANTITY	TYPE OF SERVICES	MONTHLY LICENSE FEE	ANNUAL LICENSE FEE
PO#			

With respect to any non-Decrement Index, listed in the above table, the Index Level Data shall include the total return, price return and net return.

The Business Unit under this Service Schedule shall be Government Entity.

TERMS AND CONDITIONS

1. Definitions:

- (a) Unless separately defined in this Service Schedule, the defined terms used in this Service Schedule will have the same meanings as the defined terms in the Master Agreement.
- (b) **Licensee Materials** means any reports, documents, models (other than indices or Financial Products) or other materials which Licensee creates as a result of using the Service(s), including analyzing the Data, in accordance with and to the extent permitted in the Agreement whether for use internally or externally to Licensee’s clients or prospective clients.

2. License. In accordance with paragraph 3(a) of the Master Agreement and this Service Schedule, Licensor hereby licenses to Licensee the Index Level Data and/or Constituent Level Data, as applicable, in the Service(s) set forth above for use by the above Business Unit(s).

3. Permitted Purpose. Licensee may use the Service(s) identified in clause 2 above, including the Data provided as part thereof, internally, including in Internally Developed Platforms, solely for investment research and portfolio analysis in connection with the

Indices, including comparing portfolios against the Indices, performance attribution, evaluating portfolio risk and return characteristics, and other such comparative analysis which utilize the Indices and Data as benchmarks. In addition, Licensee may use the Data to create Derived Data in connection to the foregoing. Furthermore, the Licensee may publish an Insubstantial Portion of the Data (such as aggregated return, portfolio risk, or performance metrics over a limited set of time horizons) and Derived Data on a limited and non-extractable basis (i.e., in PDF file format and not delivered via Excel, CSV, TXT or similar files) in Licensee Materials, provided that (i) each use of the Data and Derived Data is cited as follows: "Source: Bloomberg Index Services Limited. BLOOMBERG® and the indices referenced herein (the "Indices", and each such index, an "Index") are service marks of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg") and/or one or more third-party providers (each such provider, a "Third-Party Provider,") and have been licensed for use for certain purposes to NATIONAL BANK OF SLOVAKIA (the "Licensee"). To the extent a Third-Party Provider contributes intellectual property in connection with the Index, such third-party products, company names and logos are trademarks or service marks, and remain the property, of such Third-Party Provider. Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg's licensors, including a Third-Party Provider, approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither Bloomberg nor Bloomberg's licensors, including a Third-Party Provider, shall have any liability or responsibility for injury or damages arising in connection therewith." and (ii) Licensee shall not use or distribute Data or Derived Data in any manner that, in Licensor's good faith judgment, adversely affects Bloomberg's (or any of its Data Providers') ability to license the Data or would cause the use and distributions thereof to be a functional source of, or a substitute for, data otherwise commercially available from Bloomberg or any of its Data Providers. For the avoidance of doubt Licensee may not use the Services, or any portion thereof (including any Licensor Materials or Derived Data) to issue, market or promote Financial Products. Financial Product means an investment, financial product, or instrument that uses an Index as the basis or a component (e.g. sectors, weights, duration or other risk characteristics) thereof, or links or tracks or endeavors to link or track the returns or performance of an Index, or otherwise uses the components of an Index as the basis for the underlying portfolio or risk characteristics of such product.

4. **Delivery Methods and/or Access in or via Authorized Third Party Platforms.** Licensor shall deliver or make available the Service(s) to Licensee via, and/or permit Licensee to access the Services within, the following delivery method(s) and/or Authorized Third Party Platform(s):

Delivery Method	Platform	Licensed	Include History

"(ii) To the extent that Bloomberg has an arrangement in place with or requires a written agreement be in place with an Authorized Third Party Platform, Licensee expressly acknowledges and agrees that its access to the Data in such Authorized Third Party Platform, including loading Data into such Authorized Third Party Platform for its use, may cease or be terminated at any time by Licensor with prior notice in the event that such arrangement is terminated or Licensor and such Authorized Third Party Platform are unable to come to terms governing such Authorized Third Party Platform's license to access and/or use the Data for the benefit of Licensee."

Licensee shall be responsible for all equipment and communications costs associated with, or incurred in connection with, the delivery to, and/or the retrieval by, Licensee of the Service(s). Licensee agrees that the address for notice set forth above shall be Licensee's primary location for accessing the Services; it being understood and agreed that the foregoing shall not restrict Licensee from sharing the Data internally within the applicable Business Unit and as it is otherwise permitted to share the Data in accordance with the Agreement. Licensee agrees not to share FTP log-in credentials or similar access information in a manner that would violate the Agreement.

5. **Additional Terms.**
[RESERVED]
6. **Fees.** Licensee shall pay the fees under this Service Schedule to Licensor. To the extent permitted by law, Licensor may send and Licensee agrees to receive invoices via electronic mail.
7. **Term.**
Initial Term: 2 year(s)
Renewal Term(s): 2 year(s)
8. **Notices.** In accordance with paragraph 15 of the Master Agreement, Licensor shall provide notices to Licensee at the address for notice set forth above.
9. **Miscellaneous.** Except as otherwise expressly modified herein, the Master Agreement shall remain in full force and effect and is hereby ratified. This Service Schedule, including any amendments, modifications, waivers or notifications relating thereto, may be executed and delivered by electronic mail or other electronic means, including via a website designated by Bloomberg by completing

the procedures specified on that website. Any such electronic mail transmission or communication via such electronic means shall constitute the final agreement of the parties and conclusive proof of such agreement, and shall be deemed to be in writing and to have the same effect as if signed manually. Licensee agrees that it has the ability to store the information delivered to Licensee electronically such that it remains accessible to Licensee in an unchanged form. To the extent the parties hereto subsequently enter into a Service Schedule with the same Schedule ID, the later Service Schedule shall be deemed to supersede the earlier Service Schedule.

IN WITNESS WHEREOF, each of the Parties has caused this Service Schedule to be executed through its duly authorized representative.

Agreed to by:
NATIONAL BANK OF SLOVAKIA
Client Name

Agreed to by:
BLOOMBERG INDEX SERVICES LIMITED

Signature (Duly authorized signatory, officer, partner or proprietor)

Name (Please type or print)

CORP SIGN

Title (Please type or print)
2025-02-05

2025-02-05

Date

Date

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INTERNAL USE SERVICE SCHEDULE – FIXED INCOME

LICENSOR: BLOOMBERG INDEX SERVICES LIMITED Schedule ID: 20276954
 LICENSEE: NATIONAL BANK OF SLOVAKIA ACCOUNT No: 30642441
 DEPARTMENT: _____ ORDER DATE: 7-Jan-2025 ORDER No: 27530772

ADDRESS FOR NOTICE:
NATIONAL BANK OF SLOVAKIA
IMRICHA KARVASA 1

BILLING ADDRESS:
NATIONAL BANK OF SLOVAKIA
IMRICHA KARVASA 1

BRATISLAVA 813 25
 (City) (State/Province) (Postal Code)

BRATISLAVA 813 25
 (City) (State/Province) (Postal Code)

Slovakia
USER CONTACT:

Slovakia
BILLING CONTACT:

This Internal Use Service Schedule (this “**Service Schedule**”), with an Effective Date of 01-Feb-2025, is between Licensor and Licensee and incorporates by reference all the Terms and Conditions contained in the Master Index Services License Agreement no. 3206597 entered into between Licensor and Client (“**Master Agreement**”), except as such may be modified by this Service Schedule. This Service Schedule together with the Master Agreement shall be referred to hereinafter as the “**Agreement**”. To the extent there is a conflict between the provisions of this Service Schedule and the Master Agreement, this Service Schedule shall prevail with respect to such conflict and as it pertains to the subject matter of this Service Schedule only. Capitalized terms used but not defined herein shall have the meanings stated in the Master Agreement.

QUANTITY	TYPE OF SERVICES	MONTHLY LICENSE FEE	ANNUAL LICENSE FEE
PO#			

If the table above includes any Service identified as _____ then notwithstanding anything in the Agreement, Licensee may terminate such Service at any time upon not less than sixty (60) days’ prior written notice to BISL and, in such event, Licensee shall be liable for all Fees otherwise payable with respect to such Service for the remainder of the then-current Term.

If ATPP access is provided under this Service Schedule, Licensor shall waive the associated Fees hereunder for so long as Licensee remains in good standing under any separate Internal Use Service Schedule (the “Separate Service Schedule”) with respect to the payment of Fees thereunder for such ATPP, provided, however, that this waiver shall automatically cease if such Separate Service Schedule is terminated for any reason.

The Business Unit under this Service Schedule shall be Government Entity.

TERMS AND CONDITIONS

1. Definitions:

- (a) Unless separately defined in this Service Schedule, the defined terms used in this Service Schedule will have the same meanings as the defined terms in the Master Agreement.
- (b) **Blended Benchmark** means an index created from the use of any Index Level Data for an Index, together with one or more third party indices and/or their constituents, while applying fixed percentage weightings of the levels and/or constituents used in such combination without any rebalancing or other rules to derive such resultant value.
- (c) **Licensee Materials** means any reports, documents, models (other than indices or Financial Products) or other materials which Licensee creates as a result of using the Service(s), including analyzing the Data, in accordance with and to the extent permitted in the Agreement whether for use internally or externally to Licensee’s clients or prospective clients.

2. **License.** In accordance with this Service Schedule and paragraph 3(a) of the Master Agreement, Licensor hereby licenses to Licensee the Index Level Data and/or Constituent Level Data, as applicable, in the Service(s) set forth above for use by the above Business Unit(s).
3. **Permitted Purpose.** Licensee may use the Service(s) identified in clause 2 above, including the Data provided as part thereof, internally, including in Internally Developed Platforms, solely for investment research and portfolio analysis in connection with the Indices, including comparing portfolios against the Indices, performance attribution, evaluating portfolio risk and return characteristics, and other such comparative analysis which utilize the Indices and Data as benchmarks. In addition, Licensee may use the Data to create Derived Data in connection to the foregoing. Furthermore, the Licensee may publish an Insubstantial Portion of the Data (such as aggregated return, portfolio risk, or performance metrics over a limited set of time horizons) and Derived Data on a limited and non-extractable basis (i.e., in PDF file format and not delivered via Excel, CSV, TXT or similar files) in Licensee Materials, provided that (i) each use of the Data and Derived Data is cited as follows: *“Source: Bloomberg Index Services Limited. BLOOMBERG® and the indices referenced herein (the “Indices”, and each such index, an “Index”) are service marks of Bloomberg Finance L.P. and its affiliates (collectively “Bloomberg”) and/or one or more third-party providers (each such provider, a “Third-Party Provider,”) and have been licensed for use for certain purposes to NATIONAL BANK OF SLOVAKIA (the “Licensee”). To the extent a Third-Party Provider contributes intellectual property in connection with the Index, such third-party products, company names and logos are trademarks or service marks, and remain the property, of such Third-Party Provider. Bloomberg or Bloomberg’s licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg’s licensors, including a Third-Party Provider, approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither Bloomberg nor Bloomberg’s licensors, including a Third-Party Provider, shall have any liability or responsibility for injury or damages arising in connection therewith.”* For the avoidance of doubt Licensee may not use the Services, or any portion thereof (including any Licensor Materials or Derived Data) to issue, market or promote Financial Products. Financial Product means an investment, financial product, or instrument that uses an Index as the basis or a component (e.g. sectors, weights, duration or other risk characteristics) thereof, or links or tracks or endeavors to link or track the returns or performance of an Index, which may include holding the constituents (or exposure thereto) of an Index or otherwise using the components of an Index as the basis for the underlying portfolio or risk characteristics of such product.
4. **Delivery Methods and/or Access in or via Authorized Third Party Platforms.** Licensor shall deliver or make available the Service(s) to Licensee via, and/or permit Licensee to access the Services within, the following delivery method(s) and/or Authorized Third Party Platform(s):

Delivery Method	Platform	Licensed	Include History

“(ii) To the extent that Bloomberg has an arrangement in place with or requires a written agreement be in place with an Authorized Third Party Platform, Licensee expressly acknowledges and agrees that its access to the Data in such Authorized Third Party Platform, including loading Data into such Authorized Third Party Platform for its use, may cease or be terminated at any time by Licensor with prior notice in the event that such arrangement is terminated or Licensor and such Authorized Third Party Platform are unable to come to terms governing such Authorized Third Party Platform’s license to access and/or use the Data for the benefit of Licensee.”

Licensee shall be responsible for all equipment and communications costs associated with, or incurred in connection with, the delivery to, and/or the retrieval by, Licensee of the Service(s). Licensee agrees that the address for notice set forth above shall be Licensee’s primary location for accessing the Services; it being understood and agreed that the foregoing shall not restrict Licensee from sharing the Data internally within the applicable Business Unit and as it is otherwise permitted to share the Data in accordance with the Agreement. Licensee agrees not to share FTP log-in credentials or similar access information in a manner that would violate the Agreement.

5. **Blended Benchmark Terms**
- (a) Subsection (b) of paragraph 1(t) (the definition of Derived Data) in the Master Agreement shall not apply to Blended Benchmarks. Licensee shall be entitled to create Blended Benchmarks and such Blended Benchmarks shall be included in the meaning of Derived Data under the Agreement.
 - (b) Notwithstanding anything to the contrary herein, Licensee may use the Services identified in the first table above to create Blended Benchmarks solely for use in accordance with the Permitted Purpose.
 - (c) Licensee shall not use any Marks in the name of any Blended Benchmark other than to use the full name of the applicable Indices used within the Blended Benchmark associated with the specific weighting applied to such Indices.
 - (d) Licensee shall not use any Marks in a way that implies BISL or its third party licensors, or their respective affiliates sponsor, administer, endorse, promote or sell the Blended Benchmarks. For the avoidance of doubt, nothing in the Agreement shall grant any right to Licensee to use any Marks in the name of a Blended Benchmark other than to use the full name of the applicable Indices used within the Blended Benchmark associated with the specific weighting applied to such Indices. For the avoidance of further doubt, nothing in the Agreement conveys any ownership of the Indices to Licensee.

- (e) Licensee shall not engage any third party to calculate any values for any Blended Benchmark without BISL's prior written consent. Licensee expressly acknowledges and agrees that BISL shall have the right to withhold such consent in its sole discretion. In the event BISL consents to allow any third party to calculate a Blended Benchmark, BISL shall have the right to request that such third party to enter into a direct agreement with BISL prior to such third party calculating any such Blended Benchmark and further may, unless otherwise agreed to in a direct agreement, revoke such permission sixty (60) days prior written notice to Licensee.
- (f) Notwithstanding anything to the contrary in the Agreement, BISL shall have the right to terminate the relevant portions of this Service Schedule as they relate to the right to calculate, maintain, publish and otherwise use Blended Benchmarks, with ninety (90) days' prior written notice to Licensee for any reason; provided, however, in such event of BISL's termination in accordance herewith, BISL shall provide Licensee a pro rata refund of any prepaid, unused Fees.
- (g) Licensee shall not use a Blended Benchmark as the basis of or to track any Financial Product or to issue, market or promote Financial Products, including any passive products or public funds, without the prior written approval of BISL. Such a license may require a separate written agreement to be signed by authorized signatories of both parties.
- (h) Blended Benchmark Fees.

6. Additional Terms.

- (a) Licensee, acting through its duly authorized officer, agent or representative, warrants and covenants, and shall be deemed to represent, warrant and covenant to Licensor and its affiliates each time Licensee accesses or receives any Pricing Data in Australia that, in each case, Licensee is a wholesale client within the meaning of s761G or s761GA of the Australian Corporations Act.
- (b) As part of the License granted under this Service Schedule and to the extent the Authorized Third Party Platform is licensed by Licensor to do so, Licensee shall be entitled to that historical Data generally made available by the Authorized Third Party Platforms(s) named herein, if any, provided, however, unless expressly set forth hereunder, such amount of historical Constituent Level Data shall not exceed the then current year-to-date plus the prior twelve (12) months of historical Constituent Level Data ("**Standard History**"). Notwithstanding the foregoing and as it relates to the Additional Historical Data Service as such is made available from an ATPP and to the extent subscribed to as expressly indicated in clause 4 above, Licensee shall be provided with access to that additional historical Constituent Level Data as made available by such ATPP that goes beyond the Standard History, i.e., an additional twenty-four (24) months of historical Constituent Level Data, for the licensed Indices. Notwithstanding anything to the contrary in the Agreement, Licensee shall not be authorized to download and store any Additional Historical Data, other than those Insubstantial Portions thereof included in any reports generated from Licensee's use of the applicable ATPP.

7. **Fees.** Licensee shall pay the fees under this Service Schedule to Licensor on a per Contract Year basis for the Term of this Service Schedule which shall be calculated on an annual basis and due in advance. To the extent permitted by law, Licensor may send and Licensee agrees to receive invoices via electronic mail. Any fee increase of which Licensee is notified in accordance with the Agreement or this Service Schedule will take effect as specified notwithstanding the issuance of a Service Schedule setting forth the then-current fee. All applicable taxes, including, without limitation, sales tax, VAT, GST and similar taxes, shall be in addition to the charges for the Services and shall be the responsibility of Licensee. If tax-exempt, a copy of the State/Foreign Tax Exempt Certificate must be submitted upon signing the Master Agreement. All amounts displayed on this Service Schedule are in U.S. dollars.

8. Term

Initial Term: 2 year(s)

Renewal Term(s): 2 year(s)

9. **Notices.** In accordance with paragraph 15 of the Master Agreement, Licensor shall provide notices to Licensee at the address for notice set forth above.

10. **Miscellaneous.** Except as otherwise expressly modified herein, the Master Agreement shall remain in full force and effect and is hereby ratified. This Service Schedule, including any amendments, modifications, waivers or notifications relating thereto, may be executed and delivered by electronic mail or other electronic means, including via a website designated by Bloomberg by completing the procedures specified on that website. Any such electronic mail transmission or communication via such electronic means shall constitute the final agreement of the parties and conclusive proof of such agreement, and shall be deemed to be in writing and to have the same effect as if signed manually. Licensee agrees that it has the ability to store the information delivered to Licensee electronically such that it remains accessible to Licensee in an unchanged form. To the extent the parties hereto subsequently enter into a Service Schedule with the same Schedule ID, the later Service Schedule shall be deemed to supersede the earlier Service Schedule.

IN WITNESS WHEREOF, each of the Parties has caused this Service Schedule to be executed through its duly authorized representative.

Agreed to by:
NATIONAL BANK OF SLOVAKIA

Agreed to by:
BLOOMBERG INDEX SERVICES LIMITED

Account: 30642441 Agreement: 3206597 Order: 27530772 DT: 2506 CI: BISL Pg 3 of 5 BISLSch 10/10/24

Client Name

Signature (Duly authorized signatory, officer, partner or proprietor)

Name (Please type or print)

Signature of Authorized Signatory

Title (Please type or print)

2025-02-05

2025-02-05

Date

Date

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