

ORDER SCHEDULE FOR INDEX DATA SERVICES

Commencement Date: 04/01/2022 (MM/DD/YYYY)

This Order Schedule (the “Schedule”) is entered into between ICE Data Indices, LLC (“ICE Data”), a Delaware limited liability company, having an office at 100 Church Street, New York, New York 10007 and Narodna banka Slovenska (“Subscriber”), with a principal place of business at Imricha Karvasa 1, 813 25 Bratislava, Slovakia, and incorporates by reference the Terms and Conditions for the Index Data and Custom Index Services found at the following site: https://www.theice.com/publicdocs/IDI_-_Terms_and_Conditions_for_the_Index_Data_and_Custom_Index_Services.pdf (the “Terms and Conditions”). By executing this Schedule, Subscriber also signifies its acknowledgement and agreement to the Terms and Conditions and affirmatively agrees to be bound by these Terms and Conditions with respect to this Schedule. To the extent any terms in the Terms and Conditions conflict with this Schedule, this Schedule shall control. Capitalized terms used herein and not otherwise defined shall have the meaning set forth in the Terms and Conditions.

1) Index Data Services and Fees.

In accordance with Section 6 of the Terms and Conditions, Subscriber shall pay ICE Data the fees stated in Exhibit A of this Schedule (“Fees”) for the applicable Index Data Services via the applicable Delivery Platform set forth in Exhibit A.

2) Term.

In accordance with the provisions of the Terms and Conditions, the term of this Schedule shall begin on the Commencement Date and, unless sooner terminated as provided in the Terms and Conditions, shall continue thereafter for a period of twenty-four (24) months (“Initial Term”). At the end of the Initial Term, this Schedule shall terminate and will not automatically renew for a further twelve (12) months period (“Renewal Term”) unless agreed by both Parties in writing.

3) Notices.

Notice to ICE Data: ICE Data Indices, LLC
Attention: Head of Indices
100 Church Street, 11th Floor
New York, New York 10007
Email:

With a copy to: ICE Data Indices, LLC
Attention: Legal Department
100 Church Street, 11th Floor
New York, New York 10007

Notice to Subscriber:

Národná banka Slovenska

Attn:

Address: Imricha Karvaša 1, 813 25 Bratislava, Slovakia

Email:

With a copy to:

Attn:

Address:

Email:

IN WITNESS WHEREOF, the parties have executed this Schedule as of the Commencement Date.

ICE DATA INDICES, LLC

NARODNA BANKA SLOVENSKA

EXHIBIT A

SUBSCRIBED SERVICES AND FEES

1. Index Content and Annual Fees (includes access to the ICE Index Platform):

Constituent Data	Year 1 of Initial Term (1 April 2022 to 31 March 2023): Standard Bond Index Family: \$26, 250 Year 2 of Initial Term: (1 April 2023 to 31 March 2024): Standard Bond Index Family: \$27, 500
Top Level Data only (<u>all families</u>) - \$0	

2. Constituent Data access on Third Party Platforms and Annual Fees:

Third Party Platform and Fees	Start Date (MM/DD/YYYY)
Bloomberg - Terminal - \$5,000	04/01/2022

3. ICE Data shall charge the Subscriber quarterly in arrears and all invoices and requests for payments shall be itemized and delivered by e-mail to _____ provided, however, that if ICE Data cannot invoice via e-mail, invoices can be sent by mail to:

Name: **NÁRODNÁ BANKA SLOVENSKA**

Address: **Imricha Karvaša 1, 813 25 Bratislava, Slovakia**