

Czech Financial Benchmark Facility, s. r. o.

Subscriber Agreement – Live PRIBOR data

SUBSCRIBER ORGANISATION DETAILS

Organisation Name	<input type="text"/>
EU Organisation VAT No. (if applicable)	<input type="text"/>
Street Address	<input type="text"/>
Town / City	<input type="text"/>
Postal Code	<input type="text"/>
Region / State / Province	<input type="text"/>
Country	<input type="text"/>

Key Contact – Primary Contact

First Name	<input type="text"/>
Last Name	<input type="text"/>
Title / Role	<input type="text"/>
Telephone	<input type="text"/>
Email	<input type="text"/>

Key Contact – Billing Contact

Same as Primary Contact	<input type="checkbox"/>
Billing First Name	<input type="text"/>
Billing Last Name	<input type="text"/>
Title / Role	<input type="text"/>
Telephone	<input type="text"/>
Email	<input type="text"/>

Additional Contact – Optional

Alternative Contractual / Data Contact	<input type="text"/>
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Additional Contact - Optional

Alternative Billing Contact Email	<input type="text"/>
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SUBSCRIPTION DETAILS (nominate required subscription below)

Subscription Type	Annual fee (€) + VAT, if applicable	Subscription required (please indicate)
Bank or Financial Intermediary / Service Provider Single Site subscription	8800	<input type="checkbox"/>
Bank or Financial Intermediary / Service Provider Country subscription	14500	<input type="checkbox"/>
Bank or Financial Intermediary / Service Provider Global subscription	17600	<input type="checkbox"/>
Corporate Single Site subscription	3000	<input type="checkbox"/>
Corporate Country subscription	4800	<input type="checkbox"/>
Corporate Global subscription	6000	<input type="checkbox"/>

Please note: CFBF provides agreements for other commercial uses of the benchmarks such as:

- Futures and Clearing purposes
- Use in an Index and Derived data applications
- Distribution on websites and to third parties on a real time and delayed basis

To obtain rights for these purposes please contact subscriptions@cfbf.cz

Please fill out the details below to allow us to provide access via the authorized vendor/s that you have nominated.

Information Vendor Details – Input information for permissioning of your sites

ID	Information Vendor	Vendor ID	Address of subscriber site / location
1			
2			
3			
4			
5			
6			
7			
8			

If you have additional information vendor details, please contact subscriptions@cfbf.cz.

CFBF SUBSCRIPTION TERMS AND CONDITIONS

The Service

The CFBF provides a Benchmark Data Service for PRIBOR and other related market information via a variety of delivery mechanisms to subscribers.

Limitation of Liability

Whilst all care is taken, and notwithstanding the independent verification of the data, CFBF are not responsible for the accuracy or timeliness of the information and we will not be liable for any damages sustained by a subscriber, or any other person, arising from the use of, or reliance on, CFBF Benchmark Data Service.

Disclaimer

To the maximum extent permitted by law, the CFBF Benchmark Data is provided "as is" and the CFBF, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever (whether in negligence or otherwise) for damages, claims, losses or expenses – whether direct, indirect, consequential, incidental, punitive or otherwise – arising in connection with the CFBF Benchmark Data, including but not limited to losses or expenses caused by errors or delays in calculating or disseminating the CFBF Benchmark Data.

Access

The subscription entitles a Subscriber organisation, and any notified subsidiary with greater than 51% ownership, to receive and use the CFBF data service through an authorised vendor or via alternate methods of delivery, for the limited purposes, and under the terms and conditions of this agreement.

Terms of Use

These terms of use are limited to the named organisation site/s specified in the Subscription Agreement or reported to the CFBF in the agreed manner and are non-transferable.

The organisation may:

- Retrieve and use the CFBF data for their own internal business purposes only
- Use insubstantial amounts of data incorporated in value added reports supplied to clients on an infrequent basis as part of the Subscriber organisation's ordinary course of business

The organization is not permitted to:

- redistribute, recirculate or republish any information outside the named organization
- commercially exploit the data package in any form or by any method or include the data in an index for commercial distribution to third parties
- use the CFBF data for the operation of futures and clearing services. (Licences for such use rights can be obtained by contacting the CFBF directly)
- Publish any CFBF data to a website, without prior written approval from CFBF.

For the avoidance of doubt, subscription to real time data does not provide an automatic approval to share the CFBF Benchmark Data with third party fund administration, custody or other outsourced ancillary service providers. Subscribers wishing to engage third parties for these purposes must notify the CFBF of the proposed service provider for prior approval. The CFBF will not unreasonably withhold such requests, provided that the service provider has the appropriate license.

Additional information regarding terms of use and descriptions of subscriptions can be found at www.cfbf.cz.

Subscription Charges

The Subscriber organisation will pay the charges, without any right of deduction or set-off, within the term indicated on the subscription invoice within 30 days after receipt of a valid invoice. Subscription fees are paid annually in advance, and CFBF will invoice your organisation directly. From the commencement date of the agreement, no payment will be due to your current information vendor in respect of the CFBF Benchmark Data. Subscription fees are subject to review and CFBF will provide a minimum of 3 months' notice for any subscription charge changes.

Payment is integral to the agreement and failure to pay will result in loss of access to CFBF data and potentially to a permanent loss. CFBF reserves the right to request a compliance certificate from any subscriber to ascertain that it is meeting the terms of this agreement.

Commencement Date

The agreement will commence on the date of signature and following a receipt of a signed copy of the agreement, CFBF will advise the relevant authorised information vendor of the organisation's subscription details. The annual subscription period is 1st January to 31st December. A pro-rata subscription charge will apply for agreements signed part way through the subscription year. This agreement will automatically renew on 1st January each year unless written notice of termination is received with minimum of 30 days prior to the 1st January renewal date.

Changes in the Service

The CFBF reserves the right to change the format and/or content of the CFBF Benchmark Data Service from time to time without advance notice.

The CFBF Terms and Conditions are subject to review and the CFBF reserves the right to make additional changes from time to time. The most up to date version of the Terms and Conditions can be found at www.cfbf.cz.

Intellectual Property Rights

All information and material contained in the CFBF Benchmark Data Service is, and remains, the property of the CFBF and is subject to intellectual property protection.

Personal Privacy

The service provider and its employees, agents or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of the service provider or divulge, disclose or communicate in any manner any information that is proprietary to the client. The Service Provider and its employees, agents and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this contract. For more information, please visit www.cfbf.cz/privacy.

Governing Law and Jurisdiction

The laws of the Czech Republic govern this agreement.

AUTHORISATION – please print, sign and send to CFBF

On behalf of (name of company) I confirm that I have read and accept the Terms and Conditions of this agreement and that I wish to confirm my subscription to the CFBF Benchmark Data Service.

Name

Signature

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Date

Please send us your signed Subscriber Agreement by one of the following methods below:

Scan and email to

subscriptions@cfbf.cz

OR

Post to:

Czech Financial Benchmark Facility, s. r. o.
Vodičkova 30,
Praha 1, 110 00
Czech Republic