Information Schedule

LSEG

Information Schedule Version: 3	**Master Terms unique number**: RMA_A-00741213_DEC2019
Client Number: A-00741213	**Effective Date:** The later signature date by either party below
Client entity: Academia de Studii Economice Din Bucuresti	**Refinitiv entity:** Refinitiv SA
Address: Piata Romana nr.6, Sector 1 Bucuresti , 010374 Romania	███████████████
Signature:	**Signature:** ███████████
Name and title: ██████████	**Name and title:** █████████████
Date of signature:	**Date of signature:** 04/04/2024

The entities signing above are bound by this Schedule (the "**Information Schedule**") to the Master Terms referenced above.

1. SCOPE

1.1. This Information Schedule applies whenever Client subscribes to an Information Service. Capitalized terms used in this Information Schedule but not defined in Clause 13 (Definitions) below are defined in the Master Terms.

1.2. In some cases additional or modified rights to the rights provided in this Information Schedule will be included in an Order Form for a particular Service.

2. USAGE RESTRICTIONS

Unless expressly permitted under an Order Form, Client will not use Information to create, issue, sponsor, or calculate an Index that will be used (a) as, or forms the basis of, a financial product, including but not restricted to funds, futures, options, swaps, certificates, notes; or (b) as the official benchmark to measure and report the performance of a financial product. To the extent Client is permitted hereunder or under any Order Form to modify or create Derived Data from the Information, or to Redistribute Information, including Insubstantial Portions of the Information in a Non-Systematic manner, Client shall not alter or distort the editorial meaning of any news included in Information.

3. USAGE PERMISSIONS FOR INDIVIDUAL SERVICES

3.1. For Services designated as an Individual Service on the Order Form, Refinitiv permits each User to:

(a) view, use and copy (download and/or print) Information for the User's individual use

(b) modify the Information, and create Derived Data, solely for the User's individual use;

(c) Distribute and Redistribute Insubstantial Portions of Information and/or Derived Data in a Non-Systematic manner;

(d) Distribute Information to other Users who have a subscription from Refinitiv to view the same Information; and

(e) Redistribute Information to government and regulatory authorities solely to the extent specifically requested by

such government or regulatory authority for the purposes of investigating Client's compliance with laws and regulations.

3.2. If Client is receiving an Individual Service that includes broker research, then:

(a) Client will ensure that the broker research is viewed only by entitled Users; and

(b) The permissions granted in Clause 3.1 (b), 3.1(c), 3.1(d) and 3.1(e) do not apply to the broker research.

4. USAGE PERMISSIONS FOR ENTERPRISE SERVICES

4.1. For services designated as an Enterprise Service on an Order Form, Refinitiv permits Client to deliver Information to an Application for use by such Application within the usage rights or Business Activity described in an Order Form. In addition Client's Applications may:

(a) Distribute and Redistribute Insubstantial Portions of Information and/or Derived Data in a Non-Systematic manner;

(b) Distribute Information to Users who have a subscription from Refinitiv to view the same Information; and

(c) Redistribute Information to government and regulatory authorities solely to the extent specifically requested by such government or regulatory authority for the purposes of investigating Client's compliance with laws and regulations.

4.2. Where a User accesses Information from an Application as permitted within the usage rights or Business Activity described in an Order Form, Client shall pay the relevant Fees on a per User basis (in addition to any other Fees), unless the Client is already paying Refinitiv for a subscription for that User in respect of the same Information. Client shall report to Refinitiv via its Access Declaration those User(s) who have access to Information. The total Fees payable will be adjusted per billing period based on the number of User declared on the Access Declaration submitted prior to the relevant billing period.

4.3. Individual Users receiving Information from an Application in accordance with the usage rights above or set out on an

Order Form may use the Information in accordance with the terms applicable to an Individual Service.

5. DERIVED DATA

As between Refinitiv and Client, Client owns all Intellectual Property Rights in those portions of Derived Data that Client is expressly permitted to create under the Agreement; provided that this shall not affect Refinitiv's and/or any Third Party Provider's ownership of intellectual property rights in the underlying information that Client used to create Derived Data. During the term and following expiry of the relevant Service, Client is permitted to use Derived Data which has been produced in accordance with the Agreement, subject to the following conditions: (a) any use of the Derived Data must not breach any applicable Third Party Provider terms; and (b) Client must not use any Derived Data outside of the usage permission or rights granted under the Agreement.

6. USE OF RICS

6.1. Where Refinitiv supplies RICs to Client as part of a Service, Client may do the following:

Use with Information

(a) use such RICs to access and identify Information supplied as part of that Service;

(b) store Information (where permitted to do so under the Agreement) with the associated RIC;

(c) store RICs in the ordinary course of Client's use of the relevant Service within mapping tables which Client maintains to cross-refer RICs to alternative symbols, provided that the RIC is not used directly or indirectly to retrieve data from a source other than Refinitiv's, and subject to the consent of the third party symbology owner as appropriate;

(d) Distribute or Redistribute Information (where permitted to do so under the Agreement) with the associated RIC as its primary identifier;

Use with data created by Client

(e) use RICs to identify broker research and/or earnings estimates created by Client; store them with the associated data in Client's internal databases; and use them to retrieve such data for Client's internal use.

(f) send RICs with broker research and/or earnings estimates created by Client when Client Distributes or Redistributes such data in the ordinary course of its business (including to research and estimates revendors), provided that RICs are provided on the basis that the recipients can only use RICs to identify the associated data for Reference Purposes in the ordinary course of their own business;

Use with Contributed Data

(g) use RICs to input Contributed Data into Refinitiv's services;

(h) for Contributed Data which does not constitute Information (i.e., which is in Client's own format in Client's internal databases and is not being accessed by Client through a Service), use the associated RICs with such data for Reference Purposes for internal use only.

Use with Side by Side Integration Applications

(i) use RICs in Eikon to retrieve non Refinitiv-sourced data for display in applications developed using the Side by Side Integration API, provided that such RICs are not displayed inside the application.

6.2. Attribution. Where Client is permitted to Distribute or Redistribute RICs for Reference Purposes only, it must ensure that RICs are attributed to Refinitiv.

6.3. Storage. All RICs supplied with a Service must be deleted on termination of the relevant Service, except to the extent required by, and for use only to identify and retrieve associated Information which Client is required to continue storing to comply with any applicable laws and regulations.

7. CONTRIBUTED DATA

7.1. Client grants to Refinitiv a perpetual right to include Client's Contributed Data in any product or service provided by Refinitiv or its Affiliates from time to time, subject to any restrictions in this Clause 7.1 (Contributed Data). Client's Contributed Data may be categorized in one of three ways: (a) "Open Access" Contributed Data is released to all clients of Refinitiv and its Affiliates subscribing to the relevant product or service; (b) "Public Restricted Data Set" (Public RDS) Contributed Data is released to clients of Refinitiv and its Affiliates subscribing to the relevant product or service, except those clients whom Client specifies in advance; or (c) "Private Restricted Data Set" (Private RDS) Contributed Data is released only to those clients of Refinitiv and its Affiliates whom Client specifies in advance.

7.2. Client will ensure that Client's Contributed Data (a) comprising real-time prices is representative of the rates that Client is willing to and actually trades at the time of contribution, and (b) Client's input of Contributed Data: (i) complies with Refinitiv's quality, network security and capacity requirements; (ii) complies with applicable laws and regulations and does not contain objectionable material; and (iii) is in the form and quantity agreed to by Refinitiv. Client shall not charge clients of Refinitiv or its Affiliates to access Contributed Data that is available through an Individual Service. Refinitiv may limit or remove Contributed Data from distribution or limit or block Contributed Data input, if Client does not comply with these requirements.

7.3. This Clause 7 (Contributed Data) shall not apply to Contributed Data provided to Refinitiv solely for use on an Internet site developed and hosted by Refinitiv on behalf of Client for display of Client-provided content.

8. STORAGE

Client may only store Information or Derived Data from a Service (i) to the extent necessary to benefit from the usage permissions granted for such Service and (ii) where required by, and may use it only to comply with, applicable laws and regulations. All Information must be deleted on termination of the relevant Service, except to the extent required by, and for use only to comply with, any applicable laws and regulations. Storage of RICs is covered in Clause 6.3 (Storage) of this Information Schedule.

9. ACCESS DECLARATIONS

Client shall complete Access Declarations where Client controls or is required to disclose Users' or Client's Customers' access to or consumption of a Service. Refinitiv will advise Client of when and in what format to complete these Access Declarations. Client shall ensure that accurate Access Declarations are completed and that Client maintains effective internal control systems and procedures to establish and verify the information contained in any Access Declaration. Client must provide Refinitiv with written details of such systems and procedures upon Refinitiv's request. Refinitiv may require that the Client run checks on usage, and report the results to Refinitiv. Access Declarations are used to determine the Charges due; however, Refinitiv and its Third Party Providers reserve the right to apply additional charges where Access Declarations contain errors.

10. SERVICES DESIGNATED FOR LOCAL MARKETS

Some Services are specifically designed for a local market. If Refinitiv advises Client that this is the case with respect to a Service, Client agrees not to Distribute or Redistribute the Service (in whole or in part) outside that local market.

11. ATTRIBUTION

Except as otherwise specified in another Schedule or Order Form, Client must ensure that all Information it is permitted to Distribute or Redistribute is attributed to Refinitiv as the source (or, where applicable, the relevant Third Party Provider), in the following format: "Source: Refinitiv".

12. ADDITIONAL CANCELLATION RIGHTS FOR THIRD PARTY INFORMATION

Client has the option to stop receiving the Information from Third Party Providers (where that Information is provided as an add-on to a Service), and paying the associated Charges, in accordance with the terms of relevant Access Declaration on which the usage of such Information is declared or, if applicable, the terms of the relevant Order Form under which the Information is provided. In the case of Information from stock exchanges the cancellation shall take effect on the first day of the following quarter where Refinitiv provides for Client to declare its usage of the relevant stock exchange Information via an Access Declaration, but otherwise on the first day of the following month.

13. DEFINITIONS

Application – a server-based application, the details of which may be set forth on an Order Form. **Business Activity** – a permitted activity as specified on an Order Form.

Client's **Customer(s)** - anyone other than Client's employees and authorized contractors outside the Site or any Recipient Location.

Distribute - to send within the Site and to Recipient Locations.

Enterprise Service - a Service designated as an "Enterprise" Service on an Order Form.

Index – the Index Values, as well as the list of Index Constituents and their weights in the index.

Index Constituent – a discrete security or other financial instrument which is aggregated with one or more other securities or financial instruments to form an Index.

Index Value – a numeric value aggregated from the values of two or more Index Constituents as determined by the prices and the weight of the securities or financial instruments in the Index.

Information Service – all Services designated on an Order Form as "Individual", "Enterprise", "Redistribution" or "Lipper", and any other Service that contains "Information."

Insubstantial Portions - limited extracts which have no independent commercial value.

Non-Systematic - use on an infrequent basis and not automatically generated by machine or regularly created by individual Users.

Reference Purposes - as one of the identifiers of the relevant data (i.e., neither to access nor as the only method of identifying such data).

Recipient Location - any of Client's offices (other than a Site), or any of Client's Subsidiary's offices, in each case, which receive Information from a Site.

Redistribute - to send outside the Site or any Recipient Location in the ordinary course of Client's business.

Site - any location of Client to which Refinitiv supplies access to the Services directly, as specified on an Order Form.

ORDER FORM

Refinitiv SA ("Refinitiv")
Rue de Lausanne 17, 1201 Genève, Switzerland

This Order Form is subject to the Agreement ("Agreement"), which sets forth the terms and conditions under which Refinitiv provides Client the Services described below.

Quote Number	███████
Account Number	███████
Subscriber Number	██████
Account Manager	██████
Customer Administration Representative	█████████
Agreement Type	TRMA / RMA
TRMA / RMA Agreement Number	RMA_A-00741213_DEC2019
Initial Term (Months)	15
Renewal Term (s) (Months)	12
Termination Notification Period (Days)	90 Days
Information Schedule Applicable	Yes
Billing Frequency	Quarterly
Date (dd/mm/yyyy)	04/04/2024

Client Contracting Entity ("Client")
Academia de Studii Economice Din Bucuresti - ASE Bucuresti Piata Romana nr.6, Sector 1 Bucuresti,   010374 Romania

Total summary of costs related to this Order Form	
Monthly Recurring Additions Total	€2,246.00
Monthly Recurring Removals Total	€0.00
Once Off Additions Total	€0.00

Monthly Recurring Additions

Product	Service Type	Delayed Billing Period	Qty	Net Unit Price	Line Total
ETI CASH & OTC RENTAL FRONT OFFICE	ENT	3	1	€1,651.00	€1,651.00
FUTURES RENTAL FRONT OFFICE	ENT	3	1	€595.00	€595.00
TICK HISTORY PLATFORM ACCESS	ENT	3	1	€0.00	€0.00
				Monthly Recurring Additions Total	€2,246.00

Service Type Definitions			
IN	Individual	SW	Solutions Software
ENT	Enterprise	HW	Hardware
RE	Redistribution	ADMIN	Administration Charges
L	Lipper	INST T&M	Installation Charges (Time & materials)
RC	Related Charges	SCRN	Screening
TRNS	Transaction		

STANDARD TERMS AND CONDITIONS

- Notwithstanding anything to the contrary in the Agreement, any references in the Agreement to (i) **"TR Group"**, **"Thomson Reuters Group"**, **"Reuters Group"** or any other reference to **"Group"** when used in relation to Refinitiv, shall mean Refinitiv, and any entity that, from time to time, is directly or indirectly controlling, controlled by, or under common control with Refinitiv (including its successors and assigns); and (ii) **"Affiliate"** when used in relation to Refinitiv, shall mean Refinitiv and any entity that, from time to time, directly or indirectly controls, is controlled by or is under common control with Refinitiv (including its successors and assigns). For the purposes of these definitions, **"control"** means the power to direct or cause the direction of the management or policies of such entity, whether through the ownership of voting securities, by contract, or otherwise, and the terms **"controlling"** and **"controlled"** shall be construed accordingly.

- To the extent Client is permitted hereunder or under the Agreement to modify or create Derived Data from the Information, or to Redistribute Information, including Insubstantial Portions of Information in a Non-Systematic manner, Client shall not alter or distort the editorial meaning of any news included in Information.

- Refinitiv may revise the pricing set out above unless Client signs and returns this Order Form to Refinitiv within a period of 30 days.

- Client confirms, by signing below, that it has the necessary authority to enter into this Order Form on the terms and conditions set forth in the Agreement.

- This Order Form is effective upon execution by the parties. If the countersigning party modifies this Order Form this Order Form shall be null and void.

- For monthly recurring Services, this Order Form shall be in effect for the Initial Term, and shall continue thereafter for any Renewal Terms both as set out above. Either party may elect to not renew this Order Form by providing written notice, delivered prior to and not effective before the expiration of the then current term, subject to the Termination Notification Period set out above. Unless otherwise stated elsewhere in this Order Form, the Initial Term shall commence on the later of (a) the first day of the month following the date the Services are first made available by Refinitiv, or (b) the first day of the month following the last signature date by either party below.

- The unit price displayed above is the net billable amount for this Order Form.

- Unless otherwise stated above, Refinitiv shall invoice Client any monthly recurring Fees quarterly in advance.

- The term of delayed billing will begin on the first day of the month following the date when the Service is installed, accessible, or operational at the site, whichever is earlier.

- The pricing currency of each Service on this Order Form is set out in the Net Unit Price column. This may be different from the local billing currency shown in the Line Total column. Where this is the case, the Line Total value is indicative only and the figure set out on Client's invoice will vary from one billing period to the next, following the exchange rates published at https://my.refinitiv.com/content/mytr/en/policies/exchange-rates-pricing.html.

- All Service Fees are exclusive of taxes, third party subscription fees, exchange fees, costs and duties.

- Any information, materials or other services provided by third parties (such as stock exchanges and other information providers) provided as an add-on to the Service and/or designated as Related Charges shall, unless otherwise specified in the relevant Order Form, be subject to the usage permissions set out in the relevant Schedule for the underlying Service that such information, materials or other services are provided in conjunction with.

- Unless expressly permitted under this Order Form, Client will not use Information to construct or calculate an Index or a benchmark that will be Redistributed, licensed or otherwise published. "**Index**" means a composite of financial instruments, securities, assets, liabilities or other data points whose values are combined according to specific rules at regular intervals intended to provide a measure of performance over time.

- The disclaimer at www.refinitiv.com/benchmarkdisclaimer shall be incorporated by reference into the Agreement (**"BMR Disclaimer"**).

- Client acknowledges and agrees that Refinitiv does not offer or sell any securities or financial products, and nothing should be construed as such.

International Transfers

- If, in the course of providing or receiving the Services, a party transfers Personally Identifiable Information (as defined in the Agreement or otherwise as defined below): (a) from a country which has applicable Data Protection Legislation which imposes restrictions on extra-territorial transfers of Personally Identifiable Information; and (b) to a country which does not provide an adequate level of protection for Personally Identifiable Information as required by the Data Protection Legislation of the country of export, then the Refinitiv Standard Contractual Clauses Agreement (found at the following address https://my.refinitiv.com/content/mytr/en/policies/international-transfers.html) shall apply to that transfer. Client shall be responsible for all international data transfers that flow from its, or any Affiliates' (where permitted) use of the Services, including its obligation to put in place appropriate international data transfer clauses or an alternative permitted mechanism.

- For the purpose of this Order Form:
  o **Personally Identifiable Information** means personal data (as such term is defined in Data Protection Legislation) processed as part of the Services or in connection with this Agreement.
  o **Data Protection Legislation** means legislation relating to an individual's right to privacy with respect to the processing of Personally Identifiable Information which is applicable to a party from time to time.

The following clauses shall apply only to Refinitiv New Clients:
- New Client is an entity that either a) signing Refinitiv Master Terms for the first time; or b) signing Refinitiv Master Terms after the termination of their previous Refinitiv Master Terms.

- Refinitiv invoices for the Charges quarterly in advance. However; the value of the first invoice shall be up to six (6) time the monthly recurring Charges.

- Refinitiv will issue the first invoice once the Service is installed or accessible by the Client.

PRODUCT NOTES

Applicable to all Services unless otherwise shown

Product Description & Usage Rights - Permissioning ID: 60084848

Product Description	Site Usage	Usage Rights	# Units	Unit Type	Years/Mths
ETI CASH & OTC RENTAL FRONT OFFICE	Single	Pricing / Front	1,000	instrument	n/a
FUTURES RENTAL FRONT OFFICE	Single	Pricing / Front	20	instrument	n/a

User Details:

View & Extract User Details

First Name	Last Name	Email		Type
▮▮▮	▮▮▮	▮▮▮▮▮▮		platformfee

- Unless specifically ordered by Client and displayed on this Order Form as a separate product, the Information which Client is permitted to use in this Service excludes Reuters and Third Party Provider news (further defined here: https://my.refinitiv.com/content/dam/myrefinitiv/products/10938/en/Technical/ExcludedDataDefinitions.pdf), Dealing and Matching Information (including Dealing 3000 Spot Matching Price Information), and optional fee liable Third Party Provider Information such as specialist data and those providing market commentary or broker data (individually and collectively, "**Excluded Information**"). If Client receives a data feed including Excluded Information, it shall not use the Excluded Information within this Service.

- Distribution rights may be subject to View Charges or Premium View Charges.

- **Application** - a server-based, computer operated program performing a unique or distinct process on the Information outside of the individual desktop user environment and not simply operating as a pass through of the Information.

Pricing / Front Usage Rights:
Applications may:
- Use and modify Information and Distribute such Information only in connection with:
  o the structuring or pricing of any type of financial instrument or derivative being conducted by the Application;
  o position keeping activities being conducted by the Application.

- Use and modify Information and create Derived Data to Distribute such Information and/or Derived Data in connection with research and analysis activities being conducted by the Application

- Create Derived Data to Distribute and/or Redistribute such Derived Data in the form of:
  o order execution instructions or alerts;
  o portfolio management instructions or alerts.

- Create Derived Data and Redistribute such Derived Data:
  o related to the structuring or pricing of any type of financial instrument or derivative being conducted by the Application to Client's trading partners for the purpose of entering into, or as part of, a commercial transaction;
  o to Client's trading partners for the purpose of entering into, or as part of, a commercial transaction; to regulatory authorities, external auditors, third party trustees, investors who are invested in the portfolio being reported on; to custodians and/or the media through which Client's portfolio statistics are reported for marketing purposes, as long as this could not be used by the recipient as a substitute for a Service, or a substantial part of a Service;
  o in the form of graphical images or charts in connection with research and analysis activities being conducted by the Application.

- To the extent Reuters news items of Information are included in this Service, Applications may filter or extract portions or complete news items of such Information (including metadata) for the purpose of testing correlations and building statistical and trading models solely in connection with developing investment/trading strategies and running programmatic/automated trading models on any system (individual or shared) that generates automated trading orders for Client's own holdings.

The following Service(s) are subject to the additional Usage Rights below:

Product
ETI CASH & OTC RENTAL FRONT OFFICE
FUTURES RENTAL FRONT OFFICE

- In addition to the usage rights granted above, for as long as the Client subscribes to this Service, Client may use and modify the Information within server-based Applications to store Information in database format and screen Information to build statistical and valuation models, perform back-testing, attribution, trend analysis and measurement, and integrate Client's own proprietary data in statistical and valuation models, in each case solely in connection with developing investment/trading strategies.

The above Service(s) are subject to the following terms and conditions:

- Where indicated as a Single Site Service above:
  o the Information may only be used within Applications at the Site; and
  o Information and Derived Data may only be Distributed from such Applications to Users located at such Site.

- Where indicated as a Multi Site Service above:
  o the Information may be used within Applications at the Sites and at Recipient Locations; and
  o Information and Derived Data may be Distributed from such Applications to Users at the Sites and Recipients Locations.

- Recipient Locations only include offices of the Client entity executing this Order Form and offices of Subsidiaries of the Client entity executing this Order Form.

- Client agrees to remain responsible for compliance of the Agreement by any Client Subsidiary and any breach by a Client Subsidiary will be deemed to be a breach by Client.

- Client shall not use stored Information as a substitute for a Refinitiv Tick History service.
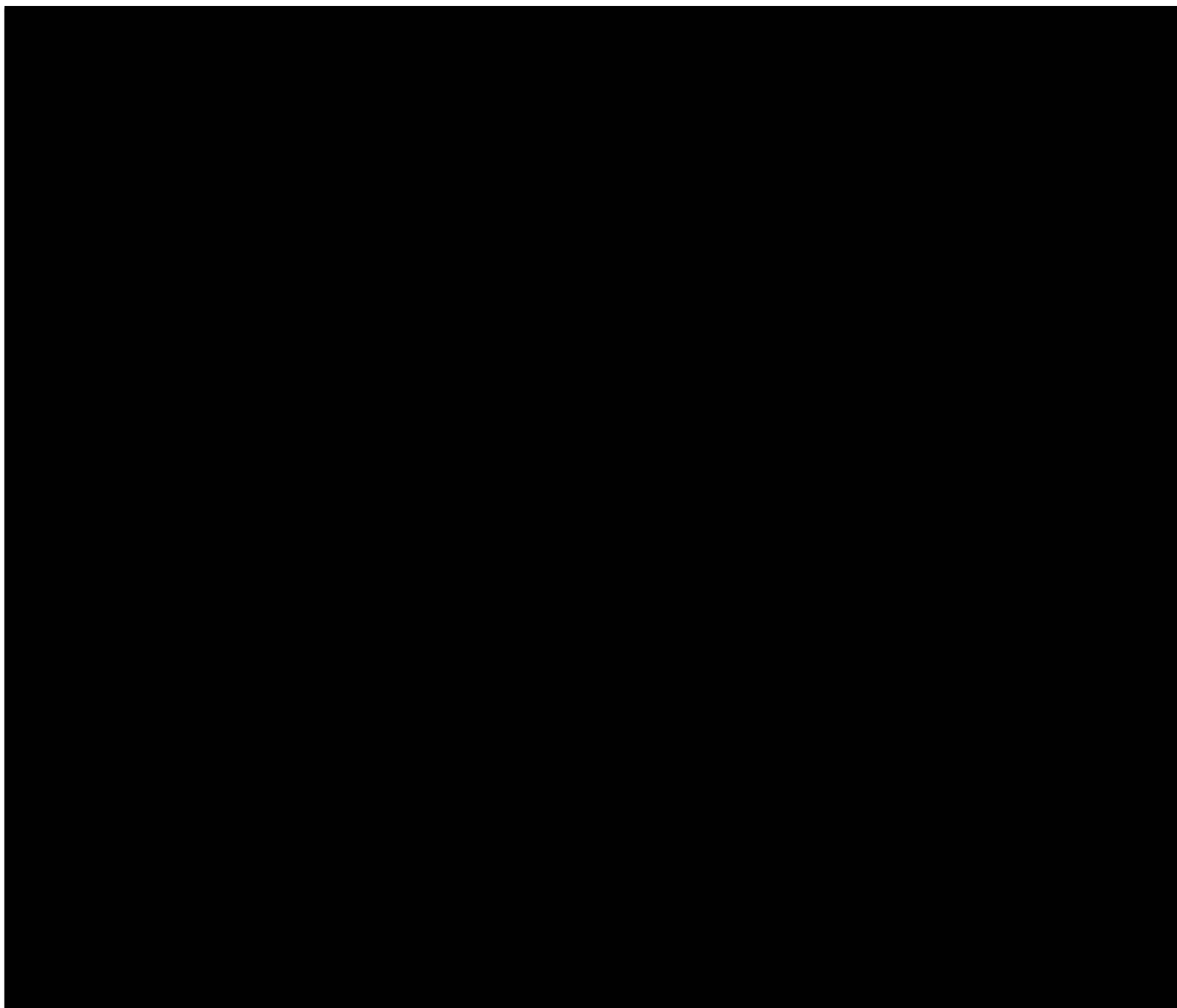
- Where Users: (i) receive Information included in the Service but outside of the terms granted herein; or (ii) receive any real-time Matching Information from an Application or (iii) receive Excluded Information, Client shall pay a terminal fee for a Service that includes the same Information ("**Desktop Charge**") for each User, except where Client is already paying a Desktop Charge in respect to that User for a Service that includes the same Information.

- Certain Services on this Order Form may be zero priced or discounted as a result of Client subscribing to the same Service over a different delivery mechanism. Upon termination of an Order Form for a fee liable version of such a Service, fees will be applicable to the zero priced or discounted Service and additional Order Forms may need to be signed by Client to continue accessing and using the Service.

- Client shall obtain and maintain all approvals or agreements required by any Third Party Provider to be obtained directly from them for use of Information within this Service and will comply with any associated requirements (for example, regarding the reporting of usage and payment of fees to the Third Party Provider). Without limiting the foregoing, a list of the requirements relating to "**Non-Display**" usage (and a description of that term) is found at https://my.refinitiv.com/content/mytr/en/policies/non-display-usage-policies.html. Where such approvals or agreements are required, if requested, Client will provide Refinitiv with evidence that Client has complied with Third Party Providers additional restrictions on usage of their Information, Materials, or services prior to accessing the relevant Information. Any arrangements Client makes with a Third Party Provider are in addition to, and not in substitution for, the arrangements made between Client and Refinitiv under this Order Form regarding that Third Party Provider's Information received through Refinitiv (i.e. Refinitiv's terms and Charges shall continue to apply).

This Order Form and the Agreement will be governed by and construed in accordance with the laws of England and Wales. Both parties consent to the non-exclusive jurisdiction of the Courts of England and Wales.

Signed on behalf of **Academia de Studii Economice Din Bucuresti - ASE Bucuresti**		Signed on behalf of **Refinitiv SA**	
	Signature		Signature
	Print Name		Print Name
	Position	**Director**	Position
	Date	04/04/2024	Date

Refinitiv Master Agreement
Statement of Work

REFINITIV

STATEMENT OF WORK

This Statement of Work ("*SOW*") is subject to the agreement referenced below, which sets out the terms and conditions under which Refinitiv provides Client the Services described below.

Quote Number	1-EQB4RL3
Account Number	A-00741213
Subscriber Number	RM03278
Account Manager	Delia Cezar
Customer Administration Representative	Mariusz Karasinski
Agreement Type	Refinitiv Master Agreement ("**Master Terms**")
Agreement Number	RMA_A-00741213_DEC19
Professional Services Schedule Applicable	Yes, version 1.1
Date order created (dd/mm/yyyy)	11.04.2024

Client Contracting Entity ("Client")	Client Contact
Academia de Studii Economice Din Bucuresti - ASE Bucuresti Piata Romana nr.6, Sector 1 Bucuresti, 010374 Romania	Marius Matei marius.matei@fabiz.ase.ro +40799248222

STANDARD TERMS AND CONDITIONS

- Capitalized terms that are not defined in this SOW are defined in the Master Terms, including the Professional Services Schedule.

- This proposal is valid for 30 days.

- This SOW is effective upon both execution by the Client, and either execution or provision of the Services by Refinitiv.

- This SOW and the Master Terms as it applies to this SOW will be governed by and construed in accordance with the laws of England. Both parties consent to the non-exclusive jurisdiction of the courts of England and Wales. The parties agree that the Contracts (Rights of Third Parties) Act 1999 shall not apply.

PROFESSIONAL SERVICES

Term of Professional Services engagement

The Professional Services will start at a mutually agreeable and reasonable date following the execution of this SOW.

This engagement will terminate on acceptance of the final milestone set out in the delivery schedule below.

- **Site**

Where the Professional Services are to be performed at the Client's Site(s), the location details are as follows:

Site Number	Site Address	Contact Name and Details

REFINITIV
DATA IS JUST
THE BEGINNING

1	Production Site	Marius Matei marius.matei@fabiz.ase.ro +40799248222

- **Delivery address**

Main site (site 1):

DESCRIPTION OF PROFESSIONAL SERVICES

The purpose of this project is delivery of 'Tick History *API Onboarding Package – Advanced*' activities at client.

Environment	Component	Mode of Delivery
Production	Tick History	Remote Session

- **Scope of Professional Services**

A. *Included within the scope of the Professional Services:*

Delivery of an overview session of Tick History & related API, including the following:

- Demonstrating how to access Tick History via DataScope Select GUI
- Demonstrating how to use the GUI to set up Tick History reports and retrieve extraction results
- Delivering relevant documentation on REST API
- Delivering an overview of *MyAccount* portal, including how to access Data & Product Change Notifications and the support channel
- Remote training session on getting started with Tick History API including:
  - authentication
  - data requests
  - sample scripts for specific use cases
- Assistance in identifying an initial list of simple instruments/RICd (up to 10) for the purpose of the training
- Overview of the *Developer's Portal*

Note: Tick History API Onboarding – Advanced session will be delivered remotely.

B. *Out of Scope*

Anything not explicitly described in the Professional Services description or described as included within the scope of the Professional Services in paragraph A above shall be considered out of scope for the purposes of this SOW, including but not limited to the following:

- Onsite Visit for Tick History API Onboarding session

- More than one overview session

- Any data integration activities for Tick History output to be consumed by client application.

- Configuration of FTP/SFTP or REST API

- Any non-specified activities or changes on the existing services/products from Refinitiv

- Any software integration to 3rd party systems not included in the requirements and not included in the workflow

- Provisioning of hardware

- Network or environment changes/configuration e.g., firewalls rules, DNS definition etc

- All required configurations on Client network and infrastructure

- Functions and features not explicitly included in the requirements

REFINITIV
DATA IS JUST
THE BEGINNING

C. *Assumptions*

- The client will nominate Qualified Contact person representing the client and working together with Refinitiv

- Client will implement any necessary firewall and network changes for connectivity.

- The client will grant Refinitiv personnel remote access for the onboarding session.

D. *Dependencies*

Refinitiv's performance of the Professional Services is dependent at all times on satisfaction of the following dependencies, which Client shall use reasonable efforts to provide.

Client Dependencies: In a timely manner, Client shall:

- Provision of Network Changes on Customer LANs and Firewall management:

    - Client to provide network and firewall access for the relevant applications to function

    - Client will provide required internet connectivity and bandwidth.

- Others:

    - Client to provide remote access to Refinitiv staff as and when required

    - Nominate individuals who will receive overview session from Refinitiv

- **Hours during which Professional Services will be carried out**

Refinitiv shall perform the Professional Services during the following standard business hours:

9:00 am to 6:00 pm, Monday through Friday, excluding local holidays.

If Client requires Refinitiv to perform Professional Services outside of its standard business hours additional charges of would apply based on efforts and feasibility.

- **Delivery Timeline**

Refinitiv shall use commercially reasonable endeavors to perform the Professional Services and deliver the Deliverables in a time to be discussed and confirmed between Client and Refinitiv. Client will consume overview session of Tick History within 4 weeks from the date of Statement of Work signature or the date of initial communication.

- **Professional Service Fees and other charges**

A. *General.*

- All Charges are stated exclusive of taxes and duties.

- All Fees are exclusive of third party subscription fees, exchange fees and other costs (as relevant), as described in the Master Terms or this SOW.

- The pricing currency is set out below. This may be different from the local billing currency. As a result of exchange rate fluctuations, the figure set out on Client's invoice may vary from one billing period to the next.

- The Charges on this SOW remain subject to the price increases permitted by the Master Terms.

B. *Fixed Fees:*

The Professional Services Fees are as follows:

Professional Services	Fixed Fee EUR
Tick History API Onboarding Package – Advanced PLI: SOLDSCFP	4,492

C. *Expenses:*

In addition to the Professional Services Fees, Client will reimburse Refinitiv for all expenses related to the performance of the Professional Services, including (without limitation) actual charges for third-party materials, travel expenses and other reasonable out-of-pocket expenses.

- **Invoicing and Acceptance**

Refinitiv shall invoice Client as below:

o   100% upon delivery of Tick History API Onboarding – Advanced session

The above milestone will be deemed accepted upon should Client provide no response within 5 days of Refinitiv sending the work completion form.

- **Change control procedure**

The change control procedure that applies to this SOW is set out in the Professional Services Schedule.

Signed on behalf of **Academia de Studii Economice Din Bucuresti - ASE Bucuresti**		Signed on behalf of **Refinitiv SA**	
	Signature		Signature
PROF. UNIV. DR NICOLAE ISTUDOR	Print Name	**Roger Ruesch**	Print Name
RECTOR	Position	**Director**	Position
	Date	11/04/2024	Date

DIRECTOR GENERAL ADMINISTRATIV
CONF. UNIV. DR. FLORIN DOBRE

DIRECTOR GENERAL ADMINISTRATIV ADJUNCT
DRAGOS VICTOR GLONTESCU
20.06.2024

DIRECTOR ECONOMIC
EC. LOREDANA GABRIELA DINULESCU

SOW Version 1.0

REFINITIV
DATA IS JUST
THE BEGINNING