

## ORDER FORM

The undersigned client ("Client") hereby requests the undersigned Bureau van Dijk entity, a Moody's Affiliate ("Moody's") to furnish to Client, the publications, services, data, software and other products as are indicated below and, in consideration thereof, agrees to pay to Moody's the corresponding fees set forth below.

INFORMATION	INITIAL TERM	LICENSE PARAMETER(S)	ANNUAL FEE (Plus Applicable Taxes)
BvD credits FAME C FAME B FAME A	One (1) year, renewing annually thereafter, <b>Effective Date:</b> August 2, 2020 <b>End Date:</b> August 1, 2021	Permitted Site: Treasury only  Users: REDACTED	£34,000.00
<b>TOTAL ANNUAL FEES</b>			£34,000.00

### Additional Terms and Conditions:

1. License Restrictions.

Unless specified otherwise,

- (i) The Client may download, save or print out limited excerpts of data contained in the licensed Information solely as required by it in pursuance of its permitted use of the licensed Information as set out in the table above. The Client acknowledges that it is not entitled to download any credit ratings, nor copy, save or print out, on any one occasion or in a series of occasions, any data contained in the licensed Information so as to obtain a version of all or a substantial part of such data; (ii) Client shall not and shall procure that none of its Affiliates or their respective employees and consultants shall, use the Information to create a product which (a) competes with Moody's or any of its licensors or (b) provides the same or substantially similar functionally, content or features to such Information, as applicable;
- (iii) The above license includes access for the specified number of users ("Users") noted above next to each product and/or service at the Permitted Site. Each User is assigned a specific password to access and use the products and/or services described above (the "Information", as further defined in the Terms of Agreement). The Information and associated password(s) may only be used on behalf of the Client.

By executing this Order Form, Client and Moody's each agree to, and confirm their intent to be bound by, all the terms hereof, including the Terms of Agreement entered into between Moody's and the Client dated effective March 29, 2018 (Agreement No. 00102265.0), which shall be incorporated herein and shall govern the provision of all Information hereunder. Each party agrees that facsimile, digitally scanned or other electronic copies of signatures shall be valid and binding as originals.

**SIGNED BY:**  
**Her Majesty's Treasury**

**ACCEPTED BY:**  
**Bureau van Dijk Electronic Publishing Ltd**

Signature: REDACTED

Signature: REDACTED

Print Name:  
REDACTED

Print Name:  
REDACTED

Title:

Title:

Date: Jul 30, 2020

Date: Jul 30, 2020

**Please review the billing information below and update or correct if necessary.**  
**By initialing here, you confirm the billing details below are complete and accurate.**

REDACTED

Purchase Order Required? YES



NO ☐

Purchase Order Number 112873

Payment Terms: Net 30

Current Billing Information	Update Billing Information (if needed)
<b>Her Majesty's Treasury</b>  REDACTED  <b>ATTN: Accounts Payable</b> <b>Email: <a href="#">REDACTED</a></b>	<b>Company</b>  <b>Billing Street Address:</b> REDACTED  <b>City, State, Postal Code</b>  <b>Country</b>

**ATTN:**

**Billing Email:**

**VAT ID:**

(If Applicable)

# Her Majesty's Treasury-BVD OFREN2020-08-02

Final Audit Report

2020-07-30

Created:	2020-07-30
By:	REDACTED
Status:	Signed
Transaction ID:	REDACTED

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