

Refinitiv Limited ("Refinitiv"),
Registered Office: Five Canada Square, Canary Wharf, London E14 5AQ, United Kingdom. Registered
Number: 145516 England



ORDER FORM

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	03577848
Account Number	A-00204381
Refinitiv Contact	Liisa Leivo
Agreement Type	TRMA / RMA
Agreement Number	TRMA_A-00204381_Jun2019
Initial Term (Months)	36
Renewal Term(s) (Months)	0
Termination Notification Period (Days)	0
Screening Schedule Applicable	Yes
Billing Frequency	Quarterly
Date	Jun-03-2025
Client Contracting Entity A-00204381	Client Contact
Bank Of Lithuania Gedimino pr. 6, Vilnius, 01103, Lithuania	Name: Mr Paulius Gura Email: pgura@lb.lt Phone: +370 636 31 166
Location Account	Location Contact
Bank Of Lithuania Gedimino pr. 6 Vilnius 01103 Lithuania	Name: Mr Paulius Gura Email: pgura@lb.lt Phone: +370 636 31 166
Tax Status	
Tax Number	
Client Ref / PO Number	
PO Not Required	
Billing Address	Billing Contacts
Gedimino pr. 6, Vilnius, , 01103, Lithuania	Name: Ms Asta Dilkaite Email: subscriptions@lb.lt Phone: +37068500504

Client may use this section to assign invoicing for this Order Form to a different Billing Account from that specified above. Otherwise, this section should remain blank.

Client should provide, in this section, the alternative Refinitiv Billing Account Number, if they know it, or the Address of the alternate Billing Account, to expedite processing by Refinitiv.

Alternate Billing Address		Billing Contacts		
Street:		Account Number:		
City:				
State/Province:				
ZIP/Postal Code:				
Country:				
Total Summary of costs related to this Order Form				
			Monthly Recurring Additions Total	EUR 2,355.32
			Monthly Recurring Removals Total	EUR -2,275.68
			Once Off Additions Total	EUR 0.00
Monthly Recurring Additions				
Name	Service Type	Qty	Net Unit Price	Line Total
WC1 ADV INITIAL AND OGS UP TO 7K	SCRN	1	EUR 942.97	EUR 942.97
WC1 MEDIA CHECK USER	SCRN	5	EUR 86.09	EUR 430.45
WC1 USER - WC ADVANCED DATA	SCRN	5	EUR 196.38	EUR 981.90
			Monthly Recurring Additions Total	EUR 2,355.32
Monthly Recurring Removals				
Name	Service Type	Qty	Net Unit Price	Line Total
WC1 ADV INITIAL AND OGS UP TO 7K	SCRN	-1	EUR 911.08	EUR -911.08
WC1 MEDIA CHECK USER	SCRN	-5	EUR 83.18	EUR -415.90
WC1 USER - WC ADVANCED DATA	SCRN	-5	EUR 189.74	EUR -948.70
			Monthly Recurring Removals Total	EUR -2,275.68
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

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 binding when countersigned by Client provided that Client has not made any changes to this Order Form. If Client 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 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.

NON STANDARD TERMS AND CONDITIONS

- Notwithstanding anything to the contrary in the Agreement for monthly recurring Services this Order Form shall only be in effect for the Initial Term, and shall therefore automatically terminate at the end of the Initial Term without further notice to Client.

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:
 - **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.
 - **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.

Additional Terms for Risk Services

- The following additional terms and conditions (“Product Notes”) apply to the Services set out on this Order Form.
- In the event of conflict between these Product Notes and the Master Terms or a relevant applicable Schedule, the Product Notes shall govern, save with respect to any conflict between the Product Notes and the Screening Schedule, in which case the terms in the Screening Schedule shall govern.

Risk Services Related Variations to the Master Terms

•Fees

- Where the Fees include transaction based charges as set out on the Order Form or SOW (“Transaction Fees”), Refinitiv shall provide Client with monthly invoices following the end of each calendar month detailing Client's usage of the Service and the Transaction Fees incurred by Client in the relevant month. If Client has paid Transaction Fees in advance on a prepay basis (a “Pre-Paid Credit”), at the end of each month Refinitiv shall deduct from the Pre-Paid Credit, such amount as is equal to the Transaction Fees payable in respect of the relevant month. Pre-Paid Credits are non-refundable and may only be redeemed for the relevant Services to which they apply. Refinitiv shall not be responsible for paying interest on any Pre-Paid Credits. If Client exceeds the number of transactions covered by a Pre-Paid Credit, Refinitiv will invoice Client for any excess at such intervals as Refinitiv shall determine.

•Refinitiv Hosted Services

Where Refinitiv hosts Services on behalf of the Client or provides a hosted Service to Client, Refinitiv:

- shall provide Client with the login details and make the Service available to Users over the Internet from the host site provided that Client's Users are authenticated by providing the correct login details;
- may suspend access to the Service in order to perform maintenance, network upgrades or other work related to the host site and, where reasonably practicable, will provide reasonable advance notice to Client of such suspension within the Service or otherwise in writing, including by email; and
- shall use commercially reasonable endeavors to: (i) maintain commercially reasonable server capacity and connectivity from the host site, in each case, to provide Users with reasonable access to the Service; (ii) make the Service available to Users from the host site on a twenty-four (24) hour per day basis, except in the case of maintenance, network upgrades or other work carried out pursuant to these Product Notes; and (iii) restore access to the Service in the event of an unscheduled interruption or suspension of service.

•Client Obligations when Installing and Hosting

Where the relevant Service will be accessed via a Third Party Host:

- Client shall be responsible for maintaining such licenses and paying such fees to the Third Party Host as are required by the Third Party Host to access its products and services and/or the Service via such products and services; and
- Refinitiv shall not be liable for any failure by the Third Party Host to make the Service available to Client or its Users or for any inability of Client or its Users to access the Service from the Third Party Host.

For the purposes of these Product Notes, “Third Party Host” means any third party platform provider which has a separate contract with Client for the provision of that platform and/or third party reseller of the Information as may be set out on the Order Form.

•Client Administered Users

Where the Order Form indicates a limit on the number of Permitted Records or where Client is responsible for administering Users of the Service, Client shall inform Refinitiv in writing of any increase in the Permitted Records and/or permitted number of Users used by Client and Refinitiv reserves the right to increase the Fees, pro-rata, in line with such increase. On each anniversary of the Effective Date, the Fees shall be increased automatically to reflect any increase in the number of Permitted Records and/or Users since the last anniversary date.

Risk Service Related Variations to the Information Schedule of the Master Terms•Usage Restrictions – No rights to create derived Data

Any rights to create Derived Data set out in the Master Terms or Information Schedule shall not apply to the Services set out on this Order Form. Client shall not create Derived Data using the Information contained in any Services set out on this Order Form.

PRODUCT NOTES

Applicable to all services unless otherwise shown.

Product

WC1 ADV INITIAL AND OGS UP TO 7K

World-Check One Desktop Services and API – Screening Volume:

In relation to the World-Check One ("WC1") Desktop or API Service Screening Volume:

WC1 STD INITIAL AND OGS or WC1 ADV INITIAL AND OGS Service:

- The WC1 STD INITIAL AND OGS or WC1 ADV INITIAL AND OGS Service is purchased in addition to the WC1 USER – WC STANDARD DATA or WC1 USER – WC ADVANCED DATA line item included in this Order Form (and/or any previous Order Form).
- The maximum number of screens Client is permitted to conduct annually in aggregate for both Initial and Ongoing Screening is limited to the number shown in the WC1 ADV INITIAL AND OGS or WC1 STD INITIAL AND OGS line item above plus the 30,000 screens permitted under WC1 USER – WC STANDARD DATA or WC1 USER – WC ADVANCED DATA. WC1 API INITIAL AND OGS Service:
- The maximum number of screens Client is permitted to conduct annually in aggregate for both Initial and Ongoing Screening is limited to the number shown in the WC1 API INITIAL AND OGS line item above.
- When purchased standalone (and without the WC1 UI USER WITH API line item) one Screening Content User is permitted to use the WC1 API.
- WC1 can be used for Initial and/or Ongoing Screening within name/entity screening processes.
- Use of the "Batch" capability within WC1 allows Client to bulk upload the names of entities into WC1 for Initial and/or Ongoing Screening.
- When using the "Batch" capability, Client must ensure the number of screens conducted in aggregate does not exceed the maximum number of screens Client is permitted to conduct annually in aggregate for Initial and Ongoing Screening as specified above. Definitions:
- **Initial Screening** - the process of screening by Client of a unique name either at the point of onboarding, or as a one-off screening.
- **Ongoing Screening (OGS)** - the process of monitoring by Client of the unique names on subsequent occasions.

Product

WC1 MEDIA CHECK USER

World-Check One Media Check Data Add-on Service

In relation to the World-Check One Media Check Service set out on this Order Form:

"WC1 Media Check User(s)" Line Item:

- The maximum number of permitted Screening Content Users of Media Check is limited to the number agreed in the "WC1 Media Check User" Line Item included in this Order Form (and/or any previous Order Form).
- When purchased standalone (without "WC1 Media Check OGS" or "WC1 Media Check Initl Screening" line items) Media Check can be used for Initial Screening only and the maximum number of screens Client is permitted to conduct annually for Initial Screening is 30,000 screens.

Product

WC1 USER - WC ADVANCED DATA

World-Check One Desktop Services Users– no API:

In relation to the World-Check One ("WC1") Desktop Users Service:

- The maximum number of permitted Screening Content Users of WC1 is limited to the number shown in the Qty field of the Monthly Recurring Additions table above.
- When purchased standalone (without the WC1 STD INITIAL AND OGS or WC1 ADV INITIAL AND OGS line item):
 - WC1 can be used for the purpose of Initial Screening only.
 - There is no limit on the number of unique names that can be screened if the ZFS Feature is enabled.
 - If the ZFS Feature is not enabled, the maximum number of screens Client is permitted to conduct annually for Initial Screening is 30,000 screens.
- Use of robotic technology is not permitted.
- **Initial Screening** - the process of screening by Client of a unique name either at the point of onboarding, or as a one-off screening.
- **ZFS Feature** – is the zero footprint screening option available in WC1 that, when enabled by Client or on Client's request, means no information relating to the screens conducted by Client is stored by Refinitiv in WC1.

Price Cap

- Price increases on the Charges for Refinitiv Services on this Order Form shall be limited to a maximum increase of 6.0% until 31st December 2028, and thereafter shall revert to the price increases set forth in the Agreement.

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. Members of the Refinitiv Group have the right under the Contracts (Rights of Third Parties) Act 1999 (the "Act") to enforce and rely on the terms of the Agreement.

Signed on behalf of Bank Of Lithuania		Signed on behalf of Refinitiv Limited ("Refinitiv")	
	Signature		Signature
	Print Name	Dhanuja Singh	Print Name
	Position	Head of Collections	Position
	Date	Jun-03-2025	Date

DETALŪS METADUOMENYS

Dokumento sudarytojas (-ai)	Lietuvos bankas 188607684, Gedimino pr. 6, LT-01103 Vilnius Refinitiv Limited / LSEG 145516, Spaces Postitalo, Mannerheiminaukio 1A, Helsinki 00100, Finland
Dokumento pavadinimas (antraštė)	Sutartis-užsakymas
Dokumento registracijos data ir numeris	2025-06-10 Nr. 2025/41-147
Dokumento gavimo data ir dokumento gavimo registracijos numeris	–
Dokumento specifikacijos identifikavimo žymuo	PDF-LT-V1.0
Parašo paskirtis	Pasirašymas
Parašą sukūrusio asmens vardas, pavardė ir pareigos	Julita Varanauskienė
Sertifikatas išduotas	JULITA VARANAUSKIENĖ LT
Parašo sukūrimo data ir laikas	2025-06-10 13:33:38 (GMT+03:00)
Parašo formatas	PADES-LTV
Laiko žymoje nurodytas laikas	2025-06-10 13:33:50 (GMT+03:00)
Informacija apie sertifikavimo paslaugų teikėją	RCSC IssuingCA-2, VI Registru Centras - i.k. 124110246 LT
Sertifikato galiojimo laikas	2025-02-03 15:44:30 – 2027-02-03 15:44:30
Informacija apie būdus, naudotus metaduomenų vientisumui užtikrinti	"Registravimas" paskirties metaduomenų vientisumas užtikrintas naudojant "RCSC IssuingCA-2, VI Registru Centras - i.k. 124110246 LT" išduotą sertifikatą "Dokumentų valdymo sistema, Lietuvos bankas, į.k.188607684 LT", sertifikatas galioja nuo 2023-08-30 10:48:47 iki 2026-08-29 10:48:47
Pagrindinio dokumento priedų skaičius	–
Pagrindinio dokumento priedamų dokumentų skaičius	–
Priedamo dokumento sudarytojas (-ai)	–
Priedamo dokumento pavadinimas (antraštė)	–
Priedamo dokumento registracijos data ir numeris	–
Programinės įrangos, kuria naudojantis sudarytas elektroninis dokumentas, pavadinimas	Dokumentų valdymo sistema Avilys, versija 3.5.85.2
Informacija apie elektroninio dokumento ir elektroninio (-ių) parašo (-ų) tikrinimą (tikrinimo data)	Atitinka specifikacijos keliamus reikalavimus. Visi dokumente esantys elektroniniai parašai galioja (2025-06-13 09:50:42)
Paieškos nuoroda	–
Papildomi metaduomenys	Nuorašą suformavo 2025-06-13 09:50:43 Dokumentų valdymo sistema Avilys