



**Market News Ltd.  
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London EC3R 5AA, United Kingdom**

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**SUBSCRIBER AGREEMENT [ENGLISH LAW]**

No 2025/41-318

SUBSCRIBING COMPANY: Lietuvos Bankas (Bank of Lithuania)

ACCOUNT #: CN0043334

DEPARTMENT: Market Operations Department, Trading Division

VAT Number: LT886076811

ADDRESS: Totoriu g. 4, Vilnius LT-01121, Lithuania

PRINCIPAL USER: R ; \_\_\_\_\_@lb.lt

BILLING CONTACT: A ; \_bscriptions@lb.lt

**SERVICE TO COMMENCE ON:** 1<sup>st</sup> January 2026

Lietuvos Bankas (Bank of Lithuania), herein called “Subscriber”, agrees to subscribe to the following service(s) (“Service”) of Market News Ltd. (“Market News”) pursuant to the Terms and Conditions enclosed, all of which are incorporated by reference as though fully set forth herein.

**Lietuvos Bankas (Bank of Lithuania)**

**MARKET NEWS LTD.**

SIGNATURE:

SIGNATURE: \_\_\_\_\_

NAME: Tadas Džermeika

NAME: \_\_\_\_\_  
Finance Manager  
December 15 2025

TITLE: Head of the Procurement  
Management Division of the Corporate  
Services Department

TITLE:

DATE:

DATE:

## TERMS AND CONDITIONS

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The terms and conditions as set forth below apply to all information, equipment, and software services provided by Market News, pursuant to Schedule A: Services, and is independent of any agreements that Subscriber may have with other entities. These terms shall cover all affiliates of the Subscriber in any global location, and the parties shall, where agreed, enter into a separate Addendum for each such affiliate which shall also include any provisions required by local applicable law relating to the provision of services to such affiliate.

### **1. Term of Agreement**

. The term of this Agreement shall be for (12) months commencing on the date set forth in SUBSCRIBER AGREEMENT and shall automatically be renewed under the same terms and conditions for a successive 12 months without further action by the parties , but may be terminated at the end of any 12 months period by either party on not less than 90 Days with notice sent to sales.ops@marketnews.com.

### **2. Charges and Fees**

. The Subscriber will pay Market News the fees Annually in advance listed on Schedule A plus any applicable credit card fees or bank charges, within thirty (30) days from the date of invoice. The initial number of Users is listed on Schedule A "Schedule of Entitled Users". Subscriber may add users, products or a combination of both, by email request to Market News or by a new addendum. The terms and conditions of this Agreement will immediately apply to all additional users and products. New users and products shall be added for the remaining period of the then current term of this Agreement. Should the number of users increase or additional products are purchased during the term period, the new monthly invoicing will reflect the new user count, new products, or a combination of both, and Schedule A shall be updated accordingly. Users may only be cancelled at the end of the then current term of this Agreement in accordance with the ninety (90) day notice process set out in clause 1 above. Market News may change the price of any component of the Service at any time by notice to the Subscriber to reflect variations in its costs or other changed circumstances; provided, however, that Subscriber may, at any time within fifteen (15) days after such notice, cancel the Service by providing written notice to Market News to that effect and provided, further, that the Subscriber's election not to provide such written notice within such fifteen 15 day period shall be deemed to be a waiver of its right to terminate this Agreement under this Section 2. Any amount not paid by Subscriber when due will be subject to a late fee of the lesser of 1.5% per calendar month or the greatest amount allowed under applicable law, from the date due until paid in full. In addition to, and not in limitation of, Market News' other available remedies, Subscriber will indemnify Market News for all costs and expenses, including, without limitation, attorney's fees, incurred by Market News in collecting any amount not paid by Subscriber when due.

**3. Limited Licence.** Pursuant to this Agreement, Market News grants to Subscriber a limited, revocable, non-exclusive license to use the Service (including all materials and content contained within) for Subscriber's own, internal business purposes, and title and ownership of the Service (including, without limitation, all material contained therein, and any copyrights, trademarks, servicemarks, patents, and any other intellectual property rights comprising or located on the Service), shall remain with and be the property of, Market News and/or its Licensors. Unless otherwise agreed by Market News in writing, the Subscriber shall not assign, copy, retransmit, redistribute, recircle, resell, store, or sublicense the Service or any part thereof in any manner whatsoever. A "User" under this Subscriber Agreement constitutes an individual physical person having access to one or more Market News Services (such access, an "Entitlement"). If the User decides to access the Service via the Market News website or a third party channel then entitlement is to be controlled via access-IDs for each user. The sharing of a unique access-ID among several Users is not permitted. The use of a unique access-ID for more than one session

(simultaneous access, for example, logging into the Market News website via two different browsers using the same unique access-ID) or simultaneously using the same unique access-ID across multiple devices, shall be prohibited unless agreed in writing in advance with Market News. Furthermore, in the case of prohibited simultaneous access, every device shall give rise to the respective Fees per User as specified in Schedule A unless otherwise authorized in writing in advance by Market News.

Market News shall at any and all times during business hours have the right to audit who is using the Service by the Subscriber (through requesting written confirmation). The audit can be an email based audit where the Subscriber will be asked to send the list of Users for a specific time period, or a technical based audit, where electronic access logs will be reviewed. The grant of access to Market News or its agents under this clause 3 shall not be unreasonably withheld, conditioned, or delayed. In connection with the foregoing, Market News agrees to comply with Subscriber's standard confidentiality and security provisions.

Where agreed by the parties, Subscriber shall access the Services through an API established and made available by Market News. In order to connect to the API, Market News shall send the subscriber the relevant access instructions and information. Only Users specified in Schedule A, a new addendum or email are permitted to access Services through the API. Subscriber must provide the location and team of the Users prior to any Services being provided.

**4. Reporting.** If the Subscriber accesses the Services through a third-party platform or API, the parties shall agree the basis on which Subscriber shall report and verify its usage to MNI, which could be undertaken directly by the Subscriber or through the third-party platform.

Should any access control report show Entitlement to any Service by a number of Users or Entitlements by product greater than the Schedule of Services above and as adjusted by any subsequent addendum, Market News shall be entitled to invoice Subscriber in respect of Entitlement of the Services by such additional Users in accordance with the pricing schedule set out in the Schedule of Services. Such report shall identify any Trial Users, and for the purposes of this Agreement, "Trial Users" means those persons given temporary access to the Service for a maximum of one month (or such other period as Market News may permit in its sole discretion) solely for the purposes of trialing the Service and identified on the relevant audit trial report as having been permitted to access the Service on this basis ("authorized").

## **5. Limitation of Liability**

. The content and the Service are provided "as is" and "as available" for use by Subscribers only. **THE CONTENT AND THE SERVICE ARE PROVIDED WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT.** In addition, Market News does not warrant that the content or the Service is accurate, reliable, or correct; that the content or the Service will be available at any particular time or location; that any defects or errors will be corrected; or that the content is free of viruses or other harmful components. Subscribers' use of this Service and the content is solely at their risk. The exclusions and limitations of warranties set out in this clause are not intended to exclude or limit any obligation of Market News which cannot be excluded or limited by applicable law.

Subject to any liabilities which cannot be excluded or limited under applicable law, under no circumstances shall Market News or any of its affiliates be liable for any economic losses (including without limitation, loss of profits or revenue, and whether direct or indirect), nor any indirect, punitive, incidental, special, or consequential damages that may arise from or relate to this Agreement, and whether arising in contract, tort, negligence, strict liability, or otherwise, even if Market News. has been advised of the possibility of such loss or damage. If Market News is found liable for any loss or damage arising from or relating to this Agreement, the Subscriber agrees that the liability of Market News and its affiliates shall in no event exceed the fee or charge it has paid Market News for the six-month period preceding the cause of action which resulted in such claim.

## **6. No Oral Modification**

. This Agreement shall not be modified, altered, or supplemented, except by an instrument in writing signed by all of the parties hereto.

## **7. Choice of Law**

. This Agreement shall be constructed, and the legal relations between the parties hereto shall be determined, in accordance with English law, without regard to its principles of conflict of laws, and the parties submit to the jurisdiction of the courts of England and Wales. Notwithstanding the foregoing, either party may bring an action or suit seeking injunctive relief to protect its intellectual property rights in any court having jurisdiction.

## **8. Termination**

. If either party is in default of its obligations under this Agreement and such default continues for thirty (30) days after written notice is given by the party not in default, such non-defaulting party may (in addition to all other rights and remedies provided in this Agreement or by law, each of which is fully reserved) terminate this Agreement.

**9. Entire Agreement.** This Agreement, together with the Schedule of Services and entitled users, contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, oral or written, with respect to such matters.

**10. Notices.** Any and all notices or other communications or deliveries required or permitted to be provided hereunder shall be in writing and shall be deemed given and effective on the following business day if delivered overnight by a nationally recognized courier service, or upon actual receipt by the party to whom such notice is required to be given. The address for such notices to Market News shall be those set forth on the first page of this Agreement, or such other address as is set forth on invoices provided by Market News, or its successors. The address for such notices to Subscriber shall be the address to which invoices are sent by Market News or its successors.

## **11. Miscellaneous**

. Market News shall be entitled to assign this Agreement with all rights and obligations, or in connection with the sale of the business or substantially all of its assets, without any prior consent of or notice to the Subscriber. Upon such assignment of this Agreement, the assignee shall have rights and obligations under this Agreement and Market News shall have no further rights, obligations or liabilities hereunder. Subscriber may not assign this Agreement or its rights and obligations hereunder without the prior written consent of Market News, which consent shall not be unreasonably withheld. This Agreement shall be binding upon and shall inure to the benefit of the permitted successors and assign of the parties hereto. This Agreement does not give rise to any rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Agreement.

**12. Tax.** The fees are exclusive of any tax. Any applicable statutory value added tax or similar tax or levy on sales, services, transactions, consumption etc. will be borne by the Subscriber. Subscriber will pay all fees without any setoff or deduction (e.g., withholding tax or similar). In case that Subscriber has to pay withholding tax, both parties will cooperate in applying for a reduction or exemption according to domestic or international tax law (e.g., Double Taxation Treaty). On request by Market News, Subscriber will provide all necessary information or documents to provide evidence that the statutory tax obligations have been fulfilled.

**13. Use and Enjoyment.** If you subscribe to any Services, and those Services are used and enjoyed by a subsidiary in a country that is different from your location as determined by the Subscribers address, you confirm that, where required, you will treat this as a supply to your subsidiary. If you subscribe to the

Services and those Services are used and enjoyed by a branch or individual in a country that is different to your location as determined by the Subscribers address, you acknowledge that you will inform Market News of the Services that have been allocated, and you acknowledge that Market News reserves the right to charge taxes or levies based on the use and enjoyment of those Services.

**14. Acceleration.** In addition to, and not in limitation of, Market News' other available remedies, in the event Subscriber is in material breach of any payment obligation to Market News and/or of any payment obligation in connection with the Services, including, without limitation, taxes, rates or of any taxes or assessments rated or charged against the Services, or if the Subscriber is otherwise in material default of any obligation to Market News and such default shall continue for a period of ninety (90) days, the whole of the balance of the fees and other amounts payable under this Agreement for the then-current term shall be immediately due and payable.

**15. Severability.** In the event any part of this Agreement should be held to be invalid by any Court or Tribunal of competent jurisdiction, or the compliance with or the enforcement of any part should be restrained by such court or tribunal, the remainder of this Agreement shall not be affected thereby, and shall continue in full force and effect.

**16. Data Protection.** Each party shall, at its own expense, ensure that it complies with and assists the other party to comply with the requirements of all legislation and regulatory requirements in force from time to time relating to the use of personal data, including (without limitation) all data protection legislation from time to time in force in the UK or the EU. This clause is in addition to, and does not reduce, remove or replace, a party's obligations arising from such requirements.

**SCHEDULE A: SERVICES**

<b>User</b>	<b>Product</b>	<b>Currency</b>	<b>ANNUAL FEES - Exclusive of Sales &amp; Value Added Tax</b>	<b>List Price</b>
<b>5 Users</b>	<b>Any 3 MNI Services</b> <ul style="list-style-type: none"><li>• <b>MNI Developed Markets</b></li><li>• <b>MNI DM Policy</b></li><li>• <b>MNI European Credit</b></li><li>• <b>MNI US Credit</b></li></ul>	<b>USD</b>	<b>24000</b>	<b>28500</b>

**Payment Frequency: Annually**