

Order Form

for the Supply of Data Products for Usage via Thomson Reuters



This Order Form is entered into between the party identified as the 'Subscriber Entity' ("Subscriber") and the party identified as the 'ICAP Entity' in this Order Form ("ICAP"), pursuant to the terms and conditions of the Market Data License Master Terms and Conditions entered into between the Parties with the ICAP MSA Number set out below (the "Terms and Conditions"). Terms used in this Order Form have the same meaning as in the Terms and Conditions (except to the extent of any inconsistency, in which case this Order Form prevails). This Order Form is to be read in conjunction with the Terms and Conditions and the attached Subscriber License Rights.

ICAP Entity Name	ICAP Information Services Limited
ICAP Representative	Francesca Riciputi

ICAP Order Form Number	Sogei_IRD_2018
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Subscriber	Sogei SPA
Location	Specified Location(s)
ICAP MSA Number	Prestiti_2015
Business Contact	Daniela Liberanome, dliberanome@sogei.it
Billing Contact	Gianluca Notarnicola, gianluca.notarnicola@cassaddpp.it

End User Reporting	Quarterly
Commencement Date	1 July 2018
Billing Start Date	1 July 2018
Initial Term	Ending 30 June 2021
Renewal Term	No Automatic Renewal
Cancellation Notice Period Please see clause 8.1(a) in the Terms and Conditions	90 Days
Jurisdiction	England & Wales

License Fees

Fee	Billing Frequency	Quantity	Unit Price	Total
VIA XX SETTEMBRE, 97, ROMA, RM, IT (A-00166913)				
Interest Rate Derivatives Real-Time App License	Quarterly (Advance)	1	USD 4,606.00 /mo	USD 4,606.00 /mo
ORDER FORM TOTAL				USD 4,606.00 /mo

Subscriber License Rights

Product	Application Usage	Display of Data	External Redistribution of Data	Derive	External Distribution of Derived Data	Disaster Recovery
VIA XX SETTEMBRE, 97, ROMA, RM, IT (A-00166913)						
Interest Rate Derivatives	Yes	No	No	No	No	No

The following Subscriber License Rights shall permit Subscriber to carry out the activities listed below with respect to applicable Products.

Application Usage

- store the Data on its own internal systems; and
- use the Data within the Subscriber's internal server-based software application solely for the purpose of creating Derived Data in accordance with the "Derive" Subscriber Licence Right.

Service Delivery Location Details

Service Location Number	Name of Licensed Affiliate	Address	City	Region	Postal	Country
A-00166913	SOGEI SPA	VIA XX SETTEMBRE, 97	ROMA	RM	00187	IT

Application Usage Policy for ICAP Data

If you utilize ICAP Data to fuel any in-house business applications (mark-to-market, portfolio evaluations, risk management systems, etc.), you must acquire a license which authorizes the use of ICAP Data in the application.

An Application Data Usage License is required to appropriately license and authorize the use of ICAP Data within internal server-based applications, programs, products and any other services for creation of any calculated output ("Derived Data") outside of a standard desktop terminal display device. It should not be possible to reverse engineer derived data, nor should the calculation output be intended to replace usage of ICAP Data on other desktops or applications. Calculation of indices for internal or external use is prohibited without the express prior written approval of ICAP Information Services Limited. Any internal server-based application requires an application licensing agreement.

ICAP Application License Fees are based upon several factors including 1) the number of applications consuming ICAP Data; 2) the update frequency of the ICAP Data; and 3) the number of Subscriber Locations that have access to the ICAP Data. A "Location" in this context means the physical address of the Subscriber which is enabled to access the ICAP Data.

Notes / Special Instructions	License Terms This is a single-site license covering usage in Rome only.
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	Signed on behalf of the Subscriber	Signed on behalf of ICAP Information Services Limited
Signature		
Print Name		
Position		
Date of Signature		

Please send all notices to ICAP INFORMATION SERVICES LIMITED of 2 Broadgate, London, EC2M 7UR, United Kingdom