

IDD CDS SERVICES PRICING SCHEDULE TO MASTER SERVICES AGREEMENT

Schedule No. 003 effective as of November 1, 2026 ('Schedule') is made between Sogei S.p.A. with a principal place of business at Via Mario Carucci 99, 00143, Roma, Italy (the 'Licensee') and ICE Data Derivatives UK Limited whose principal place of business is at Sancroft, Rose Street, Paternoster Square, London EC4M 7DQ, United Kingdom ('Vendor') pursuant and subject to the terms and conditions of the Master Services Agreement (the "Agreement") dated November 1, 2026 between ICE Data Services Europe Limited and Sogei S.p.A.

The terms and conditions of the Agreement and all amendments and variations thereto shall be incorporated into this Schedule with the necessary changes as an integral part hereof. The Schedule together with the Agreement shall constitute the entire understanding and agreement between Vendor and Licensee in respect of the Services set forth herein. All capitalized terms used in this Schedule shall have the same meaning as that given in the Agreement unless otherwise provided for hereunder.

Billing Address (if different from above):

Sales Representative: Marco Piccirillo

Commencement Date of this Schedule: November 1, 2026

Initial Term of this Schedule: November 1, 2026 to October 31, 2028

The Term of this Schedule shall begin on the Commencement Date specified above and shall continue for the Initial Term as set forth above. This Schedule shall automatically terminate on 31 October 2028, unless the parties agree in writing to renew the Schedule for an additional license term.

SERVICE(S)/CONTENT SET:

[Add New Product](#)

1. CONTRACT DESCRIPTION FOR SERVICE: ICE CDS Sector curves, including regional, sub-regional and country level curves, daily EOD and Historical Data

Service/Product Code:

IDD CDS Group Curves Country EOD over IDD FTP

IDD CDS Group Curves Country History over IDD FTP

Annual Fee : Year 1: \$72,000; Year 2: \$75,000

Authorized Use: Shared Content Use

Territory*: Country (specify): Italy

Authorized Unit: Department (specify): The Treasury Department of the Ministry of Finance as specified in the Special Instructions section

Delivery/Access: ☒ FTP Frequency: Daily

☐ API Frequency: (Please select)

☐ Quotevision Frequency: (Please select) No. of Authorized Users (if applicable):

☐ Distributor: Frequency: (Please select) No. of Authorized Users (if applicable):

Daily Cuts: ☒ EOD NY ☒ EOD LN ☐ EOD TK ☐ OTHER (specify):

Additional Daily Cuts (if applicable):

Number of Entities: Universe

History: All Available Years

* "Territory" excludes the People's Republic of China, Russia/The Russian Federation and Belarus. Licensee is not allowed to use the Services or allow access to the Data to users in the People's Republic of China, Russia (the Russian Federation) or in Belarus.

TOTAL FEES FOR THIS SCHEDULE:** US \$147,000 payable in 8 (eight) quarterly payments in advance, as follows:
Year 1: \$72,000 (\$18,000 per quarter), Year 2: \$75,000 (\$18,750 per quarter).

****Plus postage, handling and sales tax, if applicable.**

Special Instructions:

Licensee hereby licenses the Data for the exclusive use of the Department of the Treasury of the Ministry of Economy and Finance, which shall use the Data solely in its systems for economic and financial analysis of the industrial sectors and for credit risk monitoring of the beneficiaries of loans covered by State guarantees (the "Permitted Use"). Licensee is responsible for the delivery of the Data to the Department of the Treasury and for its compliance with the Permitted Use. Licensee shall make no other use of the Data and shall not allow access to the Data to any third party other than the Department of the Treasury.

Notices. Notwithstanding anything to the contrary in the Agreement, (i) notices pursuant to this Schedule and to the Agreement may be delivered by Vendor to Licensee via an electronic mail, and such notice shall be deemed delivered one (1) business day following the day it was sent via an electronic mail to Licensee's email address listed with Vendor; (ii) notices of fee increases may be in the form of an invoice or other notification sent via email or regular mail.

Postal mailing address of the parties:

If to Vendor: ICE Data Derivatives UK Limited, Sancroft, Rose Street, Paternoster Square, London EC4M 7DQ, UK

Attention: Product Management

If to Licensee (if different from above): Via Mario Carucci 99, 00143, Roma, Italy

Additional Terms and Conditions.

1. For purposes of this Schedule, all references herein to "Services" shall mean CDS Pricing services (including any additional functionality, data, and/or capabilities) or any content set or product package a part thereof as more specifically identified in the box above.

2. The Licensee shall use the Services solely for its own internal purposes and except as expressly provided in this Schedule, shall not reproduce publish disseminate or communicate the Services or any part thereof in any format to any other party including any subsidiary or branch office of the Licensee by any means whatsoever. This restriction shall include without limitation copying of any part of the Services electronically or otherwise and/or distributing or disseminating any part of the Services via any network to any third party.

3. System Administrator: Licensee shall identify an individual that has been designated to serve as "System Administrator" on behalf of Licensee. The System Administrator shall be responsible for supporting Authorized Users of the designated Services via Licensee's internal network, assuring compliance with terms and conditions, and communicating with Vendor regarding these issues. Licensee will notify Vendor in writing within thirty (30) days if a different person assumes these responsibilities.

4. Authorized Users may access and use the Services solely as permitted by the type of Authorized Use identified in the box above. Access to and use of the Services shall be limited to those Authorized Units identified in the box above. The following are the different types of Authorized Use and their respective terms and conditions:

4.1 Shared Content Use: If Shared Content Use is identified as the Authorized Use, Authorized User(s) located in the Territory and within the Authorized Unit (for example, Department) may access and use the Services. Shared Content Use Authorized Users within the Authorized Unit may download, store, copy and transfer content from the Services to a centralized, shared, or departmental device, directory, database or other repository; provided that such device, directory, database or repository can only be accessed by other Authorized Users within the Authorized Unit.

4.2 Individual Content Use: If Individual Content Use is identified as the Authorized Use, only the individual Authorized User within the Authorized Unit that has been issued a user ID/password may access and use the Services on, and/or download content from the Services to, such individual's desktop/computing device. For the avoidance of doubt, Individual Content Use Authorized Users may not share, store, copy or transfer content from the Services to any device, directory, database or other repository that is accessible by, or otherwise made available to, any other person.

4.3 If Individual Content Use is identified as the Authorized Use in the relevant Pricing Schedule, Licensee acknowledges that whilst the Services can be used as an aid to institutional investors, registered brokers or professionals of similar sophistication in making informed judgments concerning securities, the license granted hereunder expressly excludes

use of the Services for “Investment Accounting Activities.” “Investment Accounting Activities” shall mean back office accounting functions customary in the securities industry, including, but not be limited to, trust accounting, fund accounting, brokerage activities, trading and settlement management and reporting, order execution, inventory control, NAV calculation and portfolio valuation for accounting or investment purposes and general back office management of financial and operations functions.

This Schedule supersedes all previous Schedules/agreements between the parties with respect to its subject matter. In the event of any conflict between the terms of this Schedule, or the Agreement, the terms of this Schedule shall control with respect to this Schedule only. The signatures below are evidence of each party’s agreement to be bound by the terms and conditions of this Schedule, and the Agreement, the terms and conditions of which are incorporated herein by reference as if set forth at length. Each of the undersigned acknowledges that he/she is authorized to execute this Schedule on behalf of the respective parties. The parties agree that execution of this document via an electronic signature process shall constitute valid execution hereof.

ACCEPTED AND AGREED TO BY:

Sogei S.p.A.

ICE DATA DERIVATIVES UK LIMITED

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Email: _____