

SAP Trade Repository Reporting by Virtusa Supplemental Terms and Conditions

These supplemental terms and conditions (“the Supplement”) are part of an agreement for certain SAP Cloud services (“Agreement”) between SAP and Customer and apply solely to SAP Trade Repository Reporting by Virtusa (the “Cloud Service”) and not any other SAP product or service.

1. USE OF CLOUD SERVICE.

The Cloud Service provides data visualization on supported device types to support users to publish and share reports, charts, and dashboards. The Cloud Service supports the following functions:

1.1 Maps, routes, monitors and audits Over-the-Counter (OTC) transactions;

- (a)** Identifies and extracts data for compliance reporting;
- (b)** Transforms extracted data for use in European Market Infrastructure Regulation (EMRI) reporting for the Regis-TR trade repository for derivative transactions;
- (c)** Sends the transformed data to Regis-TR and to the European Securities and Market Authorities (ESMA); and
- (d)** Provides control and visibility into the approval and reporting process using a dedicated platform.

2. FEES

The Usage Metric for the Cloud Service is conducted **Transactions** per month. A conducted **Transaction** is any financial instrument such as a foreign exchange contract, SWAP contract, interest rate contract, futures contract and all OTC contracts entered in the SAP Treasury and Risk Management system and reported under EMRI on a day plus one basis using the Cloud Service.

3. ADDITIONAL TERMS

3.1 Customer must have a current license to SAP Treasury and Financial Risk Management, treasury and risk software to subscribe to the Cloud Service.

3.2 Fees for services required to integrate SAP Treasury and Financial Risk Management, treasury and risk software, or any other solution containing data required for reporting, with the Cloud Service are not included in the fees for the Cloud Service.