

PER SECURITY SCHEDULE OF SERVICES TO BLOOMBERG DATALICENSE AGREEMENT

LICENSOR: BLOOMBERG FINANCE L.P.
LICENSEE: BANCO CENTRAL DEL ECUADOR
DIVISION: Buyside

ACCOUNT No: 30161951
ORDER No: 28112050
ORDER DATE: 21-Jul-2026

DELIVERY ADDRESS:
BANCO CENTRAL DEL ECUADOR
AV 10 DE AGOSTO, ESQ. CARLOS IBARRA

BILLING ADDRESS:
BANCO CENTRAL DEL ECUADOR
AV 10 DE AGOSTO, ESQ. CARLOS IBARRA

QUITO ECUADOR
(City) (State/Province) (Postal Code)

QUITO ECUADOR
(City) (State/Province) (Postal Code)

ECUADOR
USER CONTACT:
JORGE PONCE 5932295-1729

ECUADOR
BILLING CONTACT:
C PANCHEZ 59359322951729

Licensor and Licensee are parties to a **BLOOMBERG BULK DATALICENSE AGREEMENT, BLOOMBERG PER SECURITY DATALICENSE AGREEMENT** or **BLOOMBERG DATALICENSE AGREEMENT** Number **2901660** (the "Agreement"), which sets forth the terms and conditions under which Licensor provides to Licensee the Services described therein. Capitalized terms which are not defined herein shall have the meanings stated in the Agreement. In case of any conflict between this Schedule and the Agreement, the terms of this Schedule shall govern.

The Per Security Schedule of Services was formerly called the "Master Data Schedule of Services" or "Master Data Schedule" and may be referred to as such in other agreements entered into by the parties.

TERMS AND CONDITIONS

Notwithstanding anything to the contrary in paragraph 2 of this Schedule, the initial Schedule Term of this Schedule shall commence on July 29, 2026 (the "Effective Date") and shall remain in full force and effect until July 28, 2028 (inclusive) unless earlier terminated in accordance with its terms. This Schedule shall thereafter renew for successive two year periods upon the mutual consent of the parties. A renewal term may be effected by (i) Licensee's request for, retrieval of, or access to Data or file(s) from the account associated with this Schedule, including without limitation, via an automated retrieval process, at any time during the renewal period, or (ii) Licensor's acceptance of a government-issued purchase or delivery order. If this Schedule is so renewed by the parties, the charges payable hereunder shall be calculated in accordance with paragraph 2(b) hereof.

1. DEFINED TERMS

- (a) "Fee Appendix" means the fee appendix attached hereto as setting forth the prices charged by Licensor for the Data requested by Licensee (as such appendix may be amended and updated by Licensor from time to time as set forth in this Schedule).
- (b) "Licensee Affiliate", for the purpose of this Schedule, means an entity that is and continues to be Controlled (as defined below) by Licensee. "Control" means direct or indirect ownership of a majority of the voting securities and/or economic interests of an entity and the power to appoint, directly or indirectly, the majority of the management of such entity.
- (c) "Licensee Enterprise", for the purpose of this Schedule, means Licensee and Licensee Affiliates.
- (d) "Related Persons" means all employees, temporary workers and individual contractors of the Licensee Enterprise.
- (e) "Request Services" means the delivery modes for Data made available by Licensor from time to time. As of the date hereof, the Request Services consist of Scheduled, Ad Hoc and Bulk, each as described in the Fee Appendix.

2. TERM

- (a) This Schedule shall be effective from the date accepted by Licensor (the "Effective Date") and shall remain in full force and effect until the date that is two years from the date any Services under this Schedule are first provided to Licensee (the "Schedule Term") unless earlier terminated in accordance with its terms.
- (b) This Schedule shall automatically renew for successive two-year periods unless Licensor or Licensee elects not to renew this Schedule by giving the other party not less than 60 days' written notice prior to the end of the Schedule Term or any renewal thereof. If this Schedule is renewed for any additional period beyond the initial Schedule Term, the charges payable under this Schedule for such renewal period (including, but not limited to, charges payable pursuant to the Fee Appendix and/or paragraph 3 hereof) shall be calculated at the prevailing rates then offered by Licensor, and this Schedule and the Fee Appendix shall be considered to be amended accordingly. Notwithstanding the foregoing, if Licensee breaches any of the provisions of this Schedule, any other Schedule or the Agreement, Licensor may terminate this Schedule immediately upon written notice to



Licensee. Licensee may terminate this Schedule at any time upon not less than 60 days' prior written notice to Licensor and upon payment of the charges set forth in paragraph 3 hereof.

- (c) Licensee shall delete and purge Data (or ensure that Data is deleted and purged, as applicable) pursuant to paragraph 9 of the Agreement (as if the Agreement itself had been terminated) in the following circumstances: (i) if this Schedule is terminated for any reason, Licensee shall delete or purge any and all Data received under this Schedule; (ii) if a subscription to a Bulk file is terminated for any reason, Licensee shall delete or purge any and all Data received pursuant to such Bulk subscription; and (iii) if at any time an entity no longer satisfies the definition of Licensee Affiliate, Licensee shall ensure that such entity deletes or purges any and all Data received under this Schedule (and, for the avoidance of doubt, this Schedule shall be deemed terminated with respect to such entity). Notwithstanding anything to the contrary in the Agreement, Licensee may not use any Data that Licensee is permitted to retain pursuant to paragraph 9 of the Agreement to comply with or fulfill any ongoing regulatory requirements or obligations other than those related to Licensee's or a Licensee Affiliate's use of the Data during the Schedule Term or any renewal thereof. Scheduled, Ad Hoc and Bulk are each as described in the Fee Appendix.
- (d) The following paragraphs shall survive the termination of this Schedule: 2(c), 2(d), 3(a), 3(c), 3(d), 4(b), 4(c), 4(e) and 6.

3. CHARGES

- (a) Upon presentation of an invoice, Licensee shall pay Licensor the amounts indicated thereon, which shall be based on the amount and type of Data requested by Licensee during the applicable billing period and calculated in accordance with the Fee Appendix (the "Data Fees"). The Data Fees shall commence on the earlier of the date that (i) any Services under this Schedule are first provided to Licensee or (ii) is three (3) months from the Effective Date. All amounts displayed on this Schedule are in U.S. dollars.
- (b) Notwithstanding anything to the contrary in the Agreement or this Schedule, Licensor or an affiliate of Licensor may introduce or remove available types of Data, other Services and/or Request Services. Licensee shall be deemed to agree to Licensor's and/or its affiliates' then-current prices for a new type of Data, other Service and/or Request Service upon a request for the new type of Data, other Service and/or Data pursuant to the new Request Service, as applicable.
- (c) If this Schedule is terminated pursuant to paragraph 2 hereof, without limiting Licensor's other rights, Licensee shall be liable for all amounts payable pursuant to this Schedule through the date of termination and any termination charges set forth in the Fee Appendix.
- (d) Licensor's charges payable hereunder do not include fees for Additional Data (as defined below) or applicable taxes. All applicable taxes, including, without limitation, sales tax, VAT, GST and similar taxes, shall be in addition to the charges for the Services and shall be the responsibility of Licensee. If tax-exempt, a copy of the State/Foreign Tax-Exempt Certificate must be submitted upon signing this Schedule.

4. GENERAL PROVISIONS

- (a) Licensee shall be responsible for determining the applicable Request Service for all Data that Licensee requests and acknowledges that certain Data may not be available through all Request Services. Further, certain Data and/or Services may not be made available under this Schedule as of the Effective Date of this Schedule. Delivery of the Services shall be made to Licensee at the address set forth herein. If Licensee wishes to access Data from multiple locations, Licensee shall enter into a separate Schedule for each such location. In addition, Licensee shall enter into a separate Schedule for each division (buy-side, sell-side, custody, or other business unit) of the Licensee Enterprise (each, a "Division") that Licensee wishes to access or use any Data provided under this Schedule; provided that Licensor may (i) elect not to permit access or use of the Data by another Division or (ii) require Licensee to enter into additional documentation for access or use of the Data by another Division. Notwithstanding anything to the contrary in the Agreement or this Schedule, the Data provided under this Schedule may be accessed and used only by the Division specified above.
- (b) Subject to the terms of this Schedule (including paragraph 4(a)) and the Agreement, Licensee may permit Licensee Affiliates to use the Data provided under this Schedule. Licensee shall comply with this Schedule and the Agreement and shall cause each Licensee Affiliate and Related Person that has access to or uses the Data or Services as permitted by this Schedule and the Agreement to comply with this Schedule and the Agreement as though such Licensee Affiliate or Related Person were "Licensee" hereunder. A Licensee Affiliate's or Related Person's failure to comply with this Schedule or the Agreement shall constitute a breach of this Schedule or the Agreement by Licensee.
- (c) If Licensee or any Licensee Affiliate uploads or otherwise provides to Licensor and/or its affiliates data for use in connection with any Service provided under this Schedule (any such data, "Custom Data"), Licensee shall be deemed to represent, warrant and covenant to Licensor and its affiliates that Licensee (and each such Licensee Affiliate) has all requisite legal and contractual authority to upload or otherwise provide to Licensor and its affiliates the Custom Data for such use. Notwithstanding anything to the contrary in the Agreement and without limiting Licensee's other indemnification obligations under the Agreement, Licensee shall indemnify and hold harmless Licensor and its affiliates against any loss, claim or expense (including reasonable attorneys' fees) suffered by Licensor and/or its affiliates as a result of (i) Licensee's or any Licensee Affiliate's provision of Custom Data to Licensor or an affiliate of Licensor or (ii) Licensor's or its affiliates' use of Custom Data as permitted by this Schedule. Notwithstanding anything to the contrary in the Agreement, Licensor's indemnification obligation in the Agreement shall not apply to Custom Data.
- (d) Licensee acknowledges that it shall be required to have a separate Schedule under the same Account as this Schedule licensing BVAL Data (as defined in such Schedule) (the "BVAL Schedule") in order for certain BVAL Data to be used as an input for



derived fields, and agrees its receipt and use of any such derived fields shall be subject to Licensee's obligations (including all representations and warranties) with respect to such BVAL Data set forth in the BVAL Schedule. If Licensee has the BVAL Schedule, notwithstanding anything to the contrary herein, all BVAL prices shall be governed by and billed in accordance with the BVAL Schedule. BVAL Data is not available in all jurisdictions.

- (e) **The Services do not express an opinion on the future or projected value of any instrument and are not investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest), a recommendation as to an investment or other strategy, or commodity trading advice. No aspect of the Services is based on the consideration of Licensee's individual circumstances, and data and other information available via the Services should not be considered as information sufficient upon which to base an investment decision. The Services are not and shall not be construed as tax, accounting, legal or regulatory advice or opinions, or sufficient to satisfy any tax, accounting, legal or regulatory requirements. Licensee is solely responsible for the selection and use of appropriate parameters, inputs, models, formulas and data for meeting its tax, accounting, legal or regulatory requirements. Without limiting the foregoing, Licensee acknowledges and agrees that the Services may include indices, rates or other values (collectively, "Values") that could be considered 'benchmarks' under the EU and/or UK benchmark regulation and/or similar regulation in any other jurisdiction (collectively, "Benchmark Regulations") if used in a regulated manner. Licensee shall not use such Values in any manner that could be construed as regulated 'use' under any relevant Benchmark Regulation unless the provider of such Values is an authorized or registered administrator of such Values under the Benchmark Regulations. Licensee acknowledges and agrees that (1) of Licensor and its affiliates, only Bloomberg Index Services Limited (BISL) is an authorized or registered administrator of such Values under the Benchmark Regulations and (2) BISL and Additional Data providers of such Values may require direct licensing with Licensee depending on Licensee's use.**
- (f) Licensee shall comply with all restrictions and requirements regarding use, display, distribution or otherwise imposed by Additional Data providers (as such restrictions and requirements may change from time to time) with respect to data and information Licensee receives from such Additional Data providers under this Schedule. For the avoidance of doubt, all provisions in the Agreement regarding data and information sourced from Additional Data providers shall apply to all such data and information received under this Schedule. "Additional Data" shall have the meaning set forth in the Agreement or if not defined therein, then shall mean data and information sourced from exchanges and other third-party information providers (other than Licensor and/or its affiliates), in each case that is included in Data.
- (g) Regional, Economic and Trade Requirements. Licensee shall comply with the Regional, Economic and Trade Requirements provision available at NOTC<GO> and <https://www.bloomberg.com/trade-controls> (or other location specified by Licensor), as amended from time to time by Licensor to support Licensor's compliance with applicable laws, regulations, or regulatory requirements. Licensee agrees that this paragraph shall apply to the Services as well as to any other products or services provided in connection with the Agreement.

5. TESTING SERVICES

- (a) Licensor or an affiliate of Licensor may, in its sole discretion, provide certain Data to Licensee for testing purposes ("Beta Data"). All Data shall be considered to be production data (i.e., not Beta Data) unless otherwise identified by Licensor as "beta" data (e.g., data identified as "beta" in the applicable billing class field of an invoice).
- (b) Licensee shall use Beta Data only for internal testing and/or internal development purposes, and shall not use Beta Data in a production environment. For the avoidance of doubt, Licensee shall not use Beta Data to calculate risk or "mark-to-market" in a production environment and Licensee shall not redistribute any Beta Data. Beta Data shall be a part of the Services and, without limiting the effect of paragraphs 3(b) and 10(b) of the Agreement, Licensor shall not impose any additional fees for Beta Data (if used only as provided in this paragraph 5(b)).

6. MISCELLANEOUS

This Schedule, including any attachments thereto, and any modifications, waivers or notifications relating thereto, may be executed and delivered by electronic mail, or other electronic means, including via a website designated by Licensor by completing the procedures specified on that website, and any such execution shall constitute the final agreement of the parties and conclusive proof of such agreement, and shall be deemed to be in writing and to have the same effect as if signed manually. Licensee agrees that it has the ability to store the information delivered to Licensee electronically such that it remains accessible to Licensee in an unchanged form.



Agreed to by:
BANCO CENTRAL DEL ECUADOR

Company Name



Validar únicamente en FirmaBC.
Firmado electrónicamente por:
**DIEGO PATRICIO
TAPIA ENCALADA**

Signature (Duly authorized signatory, officer, partner or proprietor)

Diego Tapia Encalada

Name (Please type or print)

Investments and International Services Manager

Title (Please type or print)

July 28, 2026

Date

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Agreed to by:
BLOOMBERG FINANCE L.P.

By: BLOOMBERG (GP) FINANCE LLC,
General Partner



Signature of Authorized Signatory

28-Jul-2026 21:22:35 UTC+00:00

Date



PER SECURITY SCHEDULE OF SERVICES TO BLOOMBERG DATALICENSE AGREEMENT
FEE APPENDIX

GENERAL TERMS AND FEES

- 1) The minimum monthly fee under this Schedule (the "Monthly Minimum") shall be \$1,000.
- 2) Licensors may give Licensee the benefit of reducing and/or re-allocating certain fees payable under this Schedule if Licensee and/or any affiliate of Licensee in the same Licensor firm number request the same Data for use in the Division specified in this Schedule ("Optimization"). Licensee acknowledges that any Optimization shall be subject to and in accordance with Licensor's standard practices, and that Optimization may not apply to all types of Data or Data Categories (as defined below) and/or across different Request Services. Licensee shall notify Licensor in writing if it does not wish to participate in Optimization for this Schedule, in which event Licensee may thereafter participate in Optimization only on renewal of this Schedule with no less than sixty (60) days' prior written notice to Licensor.
- 3) The Data Fees shall be billed monthly in arrears. All amounts displayed on this Fee Appendix are in U.S. dollars.
- 4) If this Schedule is terminated for any reason prior to completion of a Schedule Term, without limiting Licensor's other rights, Licensee shall be liable for all amounts payable pursuant to this Schedule for Data requested on an Ad Hoc and/or Scheduled basis through the date of termination and an early termination charge equal to the number of months remaining in the then-current Schedule Term multiplied by 50% of the average monthly Data Fees owed to Licensor either (a) during the three-month period immediately preceding the date of termination or (b) if this Schedule was billable for fewer than three months, then during such shorter period.
- 5) For Data requested on an Ad Hoc or Scheduled basis (excluding any Data requested from a BVAL and/or IBVAL Data Category), if Licensee makes (or, if applicable under Optimization, Licensee and its affiliates together make) more than one request per security per day for a given Data Category and Asset Type (if applicable) in a calendar month, each additional request will be charged the applicable Access Fee set forth in the Ad Hoc Fee Tables or the Scheduled Fee Tables. The Access Fee for Data requested hereunder from a BVAL and/or IBVAL Data Category shall be calculated as described in the BVAL and IBVAL Fee Tables.
- 6) For purposes of this Fee Appendix, "Asset Type" and "Data Category" mean the asset types and data categories identified in the Ad Hoc Fee Tables, Scheduled Fee Tables and the BVAL and IBVAL Fee Tables or as may be added by Licensor from time to time (each, a "Fee Table").
- 7) The document titled "Enterprise Data Datalicense Fee Appendix", as issued by Licensor concurrently with this Schedule, is hereby incorporated herein by reference and shall supplement and form part of this Fee Appendix. The Fee Tables referenced herein are contained in the Enterprise Data Datalicense Fee Appendix.

Ad Hoc Terms

- 1) The Data Fees for Data requested on an Ad Hoc basis shall be determined each month in accordance with the Ad Hoc Fee Tables and the BVAL and IBVAL Fee Tables.
- 2) If Licensee requests Data from a Data Category for a security on an Ad Hoc basis and does not request such Data on an Ad Hoc basis in three separate months during the following eleven-month period, Licensor shall have the right to charge, pursuant to Licensor's standard practices, the Monthly Unique Security Charge for such Data as if Licensee had requested such Data in three separate months (the "Refresh Charges"). Licensor may give Licensee the benefit of reducing the Refresh Charges to account for natural turnover in Licensee's portfolios pursuant to its standard practices.
- 3) In addition to any other termination charge(s) set forth in this Schedule, if this Schedule is terminated or not renewed for any reason, Licensee shall be responsible for 50% of the Refresh Charges that would have otherwise become payable after the termination date.
- 4) Data Fees for Data Categories that do not have Scheduled Fee Tables will be charged at the rates set forth in the Ad Hoc Fee Tables, regardless of whether Licensee requests such Data on an Ad Hoc or Scheduled basis.



Scheduled Terms

The Data Fees for Data requested on a Scheduled basis shall be determined each month in accordance with the Scheduled Fee Tables and the BVAL and IBVAL Fee Tables. For purposes of determining the Data Fees for Data requested on a Scheduled basis in accordance with the Scheduled Fee Tables, such Data Fees shall be based on the cumulative number of unique securities for which Licensee requested Data in each Data Category and Asset Type (if applicable) under this Schedule during the immediately preceding four calendar months or, if Licensee has requested Data on a Scheduled basis for fewer than four calendar months, such shorter period, subject to the following:

- 1) If Licensee participates in Optimization, (a) the applicable band in the Scheduled Fee Tables shall be determined each calendar month based on the number of unique securities for which Licensee and its affiliates in the same Licensor firm number requested Data in each Data Category and Asset Type (if applicable) for use in the Division specified in this Schedule and (b) the Data Fees in the applicable band and the Access Fees shall be divided proportionately among Licensee and such affiliates' accounts; and
- 2) If Licensee's requests (or, if applicable under Optimization, Licensee's and its affiliates' requests together) exceed the highest security band shown in the Scheduled Fee Tables in a month for a given Data Category and Asset Type (if applicable) in a month, Licensee shall be deemed to agree to Licensor's then-prevailing rates for such additional number of securities.

For the avoidance of doubt, no pro rata adjustment shall be applied if Licensee has accrued fewer than four calendar months' use of the Services.

Bulk Terms

- 1) Subject to availability, the Data Fees for Data requested on a Bulk basis shall be determined in accordance with (a) the applicable Bulk Amendment to this Schedule if Licensee and Licensor execute a Bulk Amendment or (b) the fees set forth on a portal through which Licensee has subscribed to such Data.
- 2) If this Schedule or a subscription to a Bulk file is terminated for any reason prior to completion of a Schedule Term, without limiting Licensor's other rights, Licensee shall pay an early termination charge in an amount equal to 50% of the charges calculated in accordance with this Schedule for all terminated Bulk subscriptions for the balance of the then-current term.
- 3) If Licensee requests Data for a unique security in a Data Category in which each such request is designated as a Bulk subscription, Licensee must make periodic ongoing requests for the Data for the same security in the same Data Category under the Schedule. If Licensee does not make periodic ongoing requests in a Data Category for a given unique security, Licensor may deem Licensee's Bulk subscription for any such security terminated and require Licensee to delete and purge all Data for that security in that Data Category, pursuant to paragraph 2(c) of the Schedule; provided that Licensor may elect to account for natural turnover in Licensee's portfolios pursuant to its standard practices.

