S&P Global
Market Intelligence

AMENDMENT #7 TO STATEMENT OF WORK NUMBER #1

This Amendment #7 to Statement of Work #1 ("Amendment #7") is entered into as of February 1, 2024] ("Amendment #7 Effective Date") by and between Morgan Stanley Services Group Inc., as successor in interest to E*TRADE Financial Holdings, LLC (f/k/a E*TRADE Financial Corporation) ("Client") and Markit On Demand, Inc. ("MOD" formerly known as Wall Street On Demand, Inc.). This Amendment #7 incorporates by reference all terms and conditions of the following agreements between the parties: Master Service Agreement, effective October 1, 2005 (as amended, the "Agreement"); Statement of Work #1 (as amended, "SOW #1"), effective December 30, 2005; amended in Amendment to SOW #1, effective April 1, 2009, Amendment #2 to SOW #1, effective June 1, 2012, Amendment #3 to SOW #1, effective February 1, 2017, Amendment #4 to SOW #1, effective April 1, 2018, Amendment #5 to SOW #1, effective February 1, 2020, and Amendment #6 to SOW #1, effective February 1, 2023. Now therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and MOD agree to further amend the terms of SOW #1 as set forth below. Unless expressly addressed herein, all other terms and conditions in the Agreement and, SOW #1 remain unchanged and in effect.

As of the Amendment #7 Effective Date the SOW #1 is amended as follows:

1. Section 5, "Service Fee," shall be replaced in its entirety with the following:

Effective February 1, 2024 (the "Amendment #7 Effective Date"), the Monthly Managed Service Fee for all the work described in this Statement of Work #1 over the next three (3) years shall be in accordance with below table.

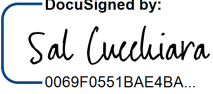| Year 1 - Feb 1, 2024- January 31, 2025	
Monthly Total	$213, 482
Year 2 - Feb 1, 2025- January 31, 2026	
Monthly Total	$222,261
Year 3 - Feb 1, 2026- January 31, 2027	
Monthly Total	$231,152

The Managed Service Fee shall consist of the following services:
MOD shall provide ongoing **"Managed Services" which** includes hosting, operations, support and maintenance, all of which are defined in Appendix A.

2. Section 9 ("Term Extension"). The Initial Term shall be extended for an additional three (3) year beginning as of this Amendment #7 Effective Date ("Extension Term"). Thereafter, this Statement of Work shall only be further extended by mutual written agreement of the parties. Notwithstanding anything to the contrary in the Agreement or Addendum, neither party may terminate this Statement of Work for convenience during the Initial Term (including the Extension Term) or any renewal or extension thereof.

3. Section 6 ("Licenses") from the Master Service Agreement, effective October 1, 2005 between Markit On Demand and ETrade Financial Corporation shall be incorporated in its entirety into the SOW.

ACCEPTED	ACCEPTED

MARKIT ON DEMAND INC.	Morgan Stanley Services Group Inc., as successor in interest to E*TRADE Financial Holdings, LLC (f/k/a E*TRADE Financial Corporation)
SIGNATURE DocuSigned by: *Renee Spampinato* FF1C9DED2D584A8...	**SIGNATURE** DocuSigned by: *Sal Cucchiara* 0069F0551BAE4BA...
PRINT NAME Renee Spampinato	**PRINT NAME** Sal Cucchiara
TITLE Head of Fincentric	**TITLE** Managing Director
DATE OF SIGNATURE February 7, 2024	**DATE OF SIGNATURE** 2/14/2024

Appendix A

- MOD will provide necessary and required Maintenance for the solutions identified below. These updates are limited to the necessary and functional bau business requirements of these products. Enhancements of product is not included.

	E*TRADE specific Maintenance services
High Level Scope of Services	Extensive Quotes and Research site, Prospect Site, APIs for non Fincentric hosted solutions
Ongoing Product Updates	Income Estimator file; AllStar; AIP; M* Mutual Fund Category Changes; Screener MF Data; Most popular;
Analyst Research	LSEG, Argus (Quant, Qual, Options) , Tip Ranks, Morgan Stanley, Smart Consensus, M* Fund Reports, Market Edge
News	Dow Jones(6 providers within), Reuters, MT Newswires, Benzinga, Seeking Alpha
Disclosures	Around 100 separate instances
Design Language	Integrated on some, others manual, all manual for breaking changes
Custom integration	SecMaster, PriceFile AMD, Income Estimator, Allstar, Proprietary Funds, Income Producing Funds, Strategies. Most Popular Symbols, Asset Class.
GTM Script Updates	Ongoing
Adobe Updates	Ongoing

Windows Updates	Ongoing
Tech Stack	Classic ASP,.Net, React, Node - more complex and maintenance intensive

- Hosting, Operations and Daily Production Support in accordance the Agreement, which includes, but is not limited to:

  1. Bug fixes
  2. Solution availability monitoring
  3. Site-wide support (data centers, servers, etc.)
     a. 24/7/365 production support through Tier 1 Support Center, including Tier II support and Client Incident Managers
     b. Team Network Operations and help desk for escalations
     c. Production Support Team that oversees internal and external monitors of systems from site availability to CPU utilization and data processing
  4. Ongoing Infrastructure and Security updates
  5. Usage tracking and reporting, for both web pages/modules and APIs
  6. Audit trail for authorization of data usage
  7. Testing and User Acceptance environments (in addition to Production)
  8. Manage Site Certifications (DEV, UAT & PROD) including Ping Federate
  9. Comprehensive Security & Data Protection Program, including the annual SOC 2 audit
  10. Data feed processing, integration and support
      a. Regular feed consumption from Client and third-party data providers
      b. Escalations to third party providers on Client's behalf
      c. Ensure confirmation of vendor entitlements before displaying data
      d. Ongoing data feed support and management for proprietary and third-party data sources
  11. API Platform management, which includes but is not limited to:
      a. Stringent load and performance testing
      b. Consistent monitoring and support of platform applications and libraries
      c. Robust policies to control traffic
      d. Enforce security
      e. Access to robust documentation, ease of API discoverability, code example and testing tools
      f. API availability monitoring
  12. Throughput: Engineering systems that power charts, news analysis, client engagement, etc. through varying levels of traffic
  13. Hosting: Redundancy is provided across multiple data centers that include all the necessary physical and virtual hardware, facilities, connectivity, CDN utilization, software licensing, patching, network bandwidth and support
  14. Scalability: Private cloud infrastructure that allows for addition of new capacity on a per-subsystem basis. Hardware can quickly be managed to match up to volume
  15. Failover: Users will see the same URL all the time since sites are hosted in redundant data centers with failover by DNS redirection