Amendment #53: TIAA-CREF Fund Name Change and Notification for Nuveen

This Amendment #53 is entered between Teachers Insurance and Annuity Association ("TIAA" or "Client") and Markit North America, Inc. ("Markit") (successor in title and rights to Markit On Demand, Inc.) and are parties to Master Statement of Work #52: 2024 Discretionary Enhancement (DE), ("Agreement") effective January 1, 2024. References to "MOD"/"Markit"/"IHS Markit" and "Subscriber"/"Client" (as the case may be in the Agreement) shall be read, for the purpose of this SOW, to mean "S&P" and "Customer" as defined herein.

This Amendment #53 is effective March 1, 2024 ("Effective Date").

The parties expressly agree that in the event of a conflict, inconsistency or ambiguity between the terms and conditions of this Amendment and the Agreement, the terms and conditions of this Amendment shall govern and control as to the scope of services described herein.

1 Project Description

TIAA-CREF fund names will be changing to Nuveen fund names. There are ~50 impacted funds. S&P has already developed and implemented a quick fix to notify users a fund name is happening by May 1, 2024.

S&P will provide 3 full-time equivalents to develop and work on items related to TIAA-CREF fund and share class name changes. This could include, but is not limited to:

- Update impacted TIAA-CREF fund names, which includes ~50 funds to Nuveen fund names.
- Update impacted TIAA-CREF share classes, including all sites such as Redesign, Legacy API, etc.
- Remove hard coded quick fix in right rail with notification.
- Design, develop and implement new fund notification feature.
- Develop new logic to ingest TIAA data file for fund notification.

S&P will work with Customer to identify and prioritize development work.

2 Term

The Amendment shall commence on the Effective Date and remain in effect through April 30, 2024 ("Term").

3 Service Fee

Client will pay a monthly, fixed fee for the Term described in Section 1 Project Description.

The total service fee for this contract shall be \$156,000for the Term.

The monthly fee shall be \$78,000.

4 Invoices

All invoices for Markit services shall be sent to the following representative of Client:

Eric Franzen
Director, Investment Publishing | Marketing
TIAA | Financial Services
8500 Andrew Carnegie Blvd | A1-03
Charlotte, NC 28262

Tel 704-988-4751 eric.franzen@tiaa.org

ACCEPTED	ACCEPTED
MARKIT NORTH AMERICA, INC.	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA
SIGNATURE Renee Spampinato Renée Spampinato (Apr 16, 2024 13:29 EDT)	SIGNATURE July
PRINT NAME	PRINT NAME
Renee Spampinato	Michael Carroll
TITLE	TITLE
Head of Fincentric	Sr Sourcing Manager
DATE OF SIGNATURE	DATE OF SIGNATURE
Apr 16, 2024	3/19/24