

Change Order No 1 to AM No 5

CHANGE ORDER No 1 TO AM No 5 TO APPLICATION SERVICES AGREEMENT:

This Change Order 1 (the “**Change Order**”) is entered into and effective as of April 1, 2024 pursuant to the Amendment 5, dated November 3, 2021 (the “**Amendment**”) and incorporates by reference all terms and conditions of the Application Services Agreement between Markit North America, Inc., (“**S&P**”) and The Bank of New York Mellon Corporation (“**Customer**”) dated May 31, 2012.

The parties expressly agree that in the event of a conflict, inconsistency or ambiguity between the terms and conditions of this Change Order; the Application Services Agreement and Amendment; the terms and conditions of this Change Order shall govern and control as to the scope of services described herein. References to “MOD” / “Markit” / “IHS Markit” and “Subscriber” / “Client” (as the case may be in the SOW) shall be read, for the purpose of this Change Order, to mean “S&P” and “Customer” as defined herein.

The existing Section 1 (Service Fee) of the Amendment is hereby deleted and replaced by the following:



- As a continuation of services provided and captured under Amendment No. 4 relating to the NetXWealth Portal, the parties are entering into this Amendment No. 5 to capture the fees payable by Customer for the provision and hosting of the NetXWealth Portal consisting of (a) Fund Experience (Mutual Funds and ETFs); and (b) Alternative Investment Experience; (each an “Experience” and together the “NetXWealth Experience”). Consequently, the following fees are added to the Fees during the Initial Term section of Exhibit 6.1 as of the Amendment Effective Date:**

The Support Services Fee for the completed NetXWealth Experience shall be invoiced as stated in Table 1 below. The Support Services Fee provisions for up to and including 1,000,000 (one million) page views for NetXWealth per month. Additional page views in excess of 1,000,000 (one million) per month shall be charged at \$0.0001 per view and invoiced monthly.

Table 1 (Support Services Fees)

NetXWealth Experience	Total Support Service Fee (USD) will be charged
Fund Experience: Mutual Funds and ETFs	\$20,600
Alternative Investment Experience	\$4,120
Total	\$24,720

The fees set out in this Change Order No 1 to Amendment No 5 are in addition to, and do not supersede any of the fees set out in Amendment No 1, Amendment No 2, Amendment No 3 and Amendment No 4 to the Application Services Provider Agreement.

ACCEPTED MARKIT NORTH AMERICA INC.	ACCEPTED BANK OF NEW YORK MELLON CORPORATION
SIGNATURE  Renee Spampinato (Apr 9, 2024 08:49 MDT)	SIGNATURE  Russell Perlman (Apr 10, 2024 18:40 EDT)
PRINT NAME Renee Spampinato	PRINT NAME Russell Perlman
TITLE Head of Fincentric	TITLE ESO Contracting Head
DATE OF SIGNATURE Apr 9, 2024	DATE OF SIGNATURE Apr 10, 2024

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