



# Appendix D to Schedule 7 of the Information License Agreement – RepoFunds Rate

Version 4.0

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Appendix D Effective Date: \_\_\_\_\_

Schedule 7 Effective Date: \_\_\_\_\_

Agreement Effective Date: \_\_\_\_\_

## 1. A. RepoFunds Rate (RFR) Information

Internal Display, Non-Display Benchmark and Category Use Packages of Real Time Benchmark, Delayed Benchmark, and Historical Benchmark Information

RepoFunds Rate Information Use Package Description	Fee/Fee Basis	Reporting Frequency /Unit of Count	Effective Date

## License Location Details

ID	Provider	Firm Name	Address 1	Address 2	City	State	Country

## B. RepoFunds Rate (RFR) Information

RFR Licensee Name	RFR Licensee Type	RFR Information
Insert Name of Entity	Licensee or Licensee Affiliate	Insert Information Package(s) from section 1 for each RFR Licensee Data Provider: CME Group
Insert Name of Entity	Licensee or Licensee Affiliate	Insert Information Package(s) from section 1 for each RFR Licensee Data Provider: CME Group
Insert Name of Entity	Licensee or Licensee Affiliate	Insert Information Package(s) from section 1 for each RFR Licensee Data Provider: CME Group
Insert Name of Entity	Licensee or Licensee Affiliate	Insert Information Package(s) from section 1 for each RFR Licensee Data Provider: CME Group

## 2. Definitions

**Hosted Display Device:** an Internal Display Device that is supplied or controlled by a Data Provider.

**RFR Licensee:** means the entity listed in section 1B which is either Licensee or a member of Licensee Group.



### **3. RepoFunds Rate Information License, Restrictions and Fees**

#### **3.1 Internal Display Use**

- a.** Subject to the terms and conditions of this Agreement, including but not limited to payment of the relevant Fees, CME grants \_RFR Licensee, a limited non-exclusive, non-transferable, non-sublicensable license, during the Term, to display RepoFunds Rate Information in the Internal Display Use Packages identified in section 1 of this Appendix for its internal business purposes only.
- b.** Licensee must report all Internal Display Use of RepoFunds Rate Information in accordance with Schedule 3, Reporting, on a per Device Unit of Count, unless a different Unit of Count is identified in section 1 of this Appendix. The frequency of reporting is identified in section 1 of this Appendix.

#### **3.2 RepoFunds Rate Information Internal Non-Display Benchmark Use**

- a.** Subject to the terms and conditions of this Agreement, including but not limited to payment of the relevant Fees, CME grants \_RFR Licensee, a limited non-exclusive, non-transferable, non-sublicensable license, during the Term, to use the RepoFunds Rate Information for Non-Display Benchmark Use identified in section 1 of this Appendix for its internal business purposes only, subject to the restrictions set out in Schedule 7 and the Information Policies. Except as set forth in this Appendix, no Licensee Group entity may display or distribute or create any derivativeworks based upon any RepoFunds Rate Information without the prior written consent of CME.
- b.** Licensee must report all Non-Display Benchmark Use of RepoFunds Rate Information in accordance with this Appendix and Schedule 3, Reporting, on a per Device Unit of Count, unless a different Unit of Count is identified in section 1 of this Appendix. The frequency of reporting is identified in section 1 of this Appendix.



**IN WITNESS WHEREOF**, each of the Parties has caused this Schedule to be duly executed in its name and on its behalf by the officer or representative duly authorized.

	<b>Licensee</b>	<b>CME</b>
<b>Signature</b>		
<b>Print Name</b>		
<b>Title</b>		
<b>Company</b>		
<b>Date of Signature</b>		