



CONTENT SCHEDULE (VERSION 1.2)

The terms of this Content Schedule apply, in addition to the terms of the main body of the Terms and Conditions, to the Client's use of all Content provided in a Product or Service.

1. RIGHTS OF USE

1.1. Subject to payment of the applicable Fees, TR grants to Client a limited, non-exclusive, non-transferable right during the Term to allow Users to access the applicable Content on the terms set out in clauses 1.1, 1.3 and 1.4 of this Content Schedule for the Client's internal business purposes and within the scope of the License Level and, where applicable, within the Site and for the Business Activity(ies) only.

1.2. During the Term, in relation to the applicable Content provided via the Product or Service for which a User is licensed to use, such User may:

1.2.1. access, download and/or print reasonable amounts of Content as required for Client's internal business purposes and subject to any usage based restrictions referred to in the License Level; and

1.2.2. include insubstantial portions of Content in documents intended for internal distribution within Client's and its Affiliates' organization;

1.2.3. distribute insubstantial portions of Content to third parties for illustrative or demonstration purposes provided such third parties are not permitted to redistribute such materials;

1.2.4. copy and distribute or make available such Content as is strictly necessary for the purposes of demonstrating to Client's independent auditors and regulators, its compliance with its Regulatory Requirements.

1.3. In each instance where a User is reproducing any portion of the Content, such User shall duly acknowledge the source of such Content and either not remove or alter any applicable legal notices provided in the Content or include the following notice where the Content is reproduced: "This material is reproduced under a license from Thomson Reuters. You may not copy or re-distribute this material in whole or in part without the written consent of Thomson Reuters. Thomson Reuters makes no representations or warranties whatsoever in relation to the materials and any reliance upon or use of the materials is at the user's sole risk. All rights reserved."

1.4. For the purpose of clause 1.1, an "insubstantial portion" of Content means an amount of Content which: (i) has no independent commercial value; and (ii) could not be used by the recipient as a substitute for any Product or Service (or a substantial part of it) provided by TR or its Affiliates.