

Information Schedule version: 3	Master Terms unique number: RMA_A-00598844_Apr2021
Client number: A-00598844	Effective Date: the later signature date by either party below
Client entity: University of California San Diego	Refinitiv entity: Refinitiv US LLC ("Refinitiv")
Address: UC San Diego Library, 9500 Gilman Dr.#0175R, La Jolla, California, 92093-0175, United States	Address: 3 Times Square, New York, NY 10036, United States
[Text deleted]	[Text deleted]
Name and title: [Text deleted]	Name and title: [Text deleted]
Date of signature: 12/13/2021	Date of signature: Dec 1 2021

The entities signing above are bound by this Schedule (the "Information Schedule") to the Master Terms referenced above.

1. SCOPE

- 1.1. This Information Schedule applies whenever Client subscribes to an Information Service. Capitalized terms used in this Information Schedule but not defined in Clause 13 (Definitions) below are defined in the Master Terms.
- 12. In some cases additional or modified rights to the rights provided in this Information Schedule will be included in an Order Form for a particular Service.

2. USAGE RESTRICTIONS

Unless expressly permitted under an Order Form, Client will not use Information to create, issue, sponsor, or calculate an Index that will be used (a) as, or forms the basis of, a financial product, including but not restricted to funds, futures, options, swaps, certificates, notes; or (b) as the official benchmark to measure and report the performance of a financial product. To the extent Client is permitted hereunder or under any Order Form to modify or create Derived Data from the Information, or to Redistribute Information, including Insubstantial Portions of the Information in a Non-Systematic manner, Client shall not alter or distort the editorial meaning of any news included in Information.

3. USAGE PERMISSIONS FOR INDIVIDUAL SERVICES

- 3.1. For Services designated as an Individual Service on the Order Form, Refinitiv permits each User to:
 - view, use and copy (download and/or print) Information for the User's individual use
 - (b) modify the Information, and create Derived Data, solely for the User's individual use;
 - (c) Distribute and Redistribute Insubstantial Portions of Information and/or Derived Data in a Non-Systematic manner:
 - (d) Distribute Information to other Users who have a subscription from Refinitiv to view the same Information; and

- (e) Redistribute Information to government and regulatory authorities solely to the extent specifically requested by such government or regulatory authority for the purposes of investigating Client's compliance with laws and regulations.
- 32. If Client is receiving an Individual Service that includes broker research, then:
 - Client will use best efforts to ensure that the broker research is viewed only by entitled Users; and
 - (b) The permissions granted in Clause 3.1(b), 3.1(c), 3.1(d) and 3.1(e) do not apply to the broker research.

4. USAGE PERMISSIONS FOR ENTERPRISE SERVICES

- 4.1. For services designated as an Enterprise Service on an Order Form, Refinitiv permits Client to deliver Information to an Application for use by such Application within the usage rights or Business Activity described in an Order Form. In addition Client's Applications may:
 - (a) Distribute and Redistribute Insubstantial Portions of Information and/or Derived Data in a Non-Systematic manner:
 - (b) Distribute Information to Users who have a subscription from Refinitiv to view the same Information; and
 - (c) Redistribute Information to government and regulatory authorities solely to the extent specifically requested by such government or regulatory authority for the purposes of investigating Client's compliance with laws and regulations.
- 42. Where a User accesses Information from an Application as permitted within the usage rights or Business Activity described in an Order Form, Client shall pay the relevant Fees on a per User basis (in addition to any other Fees), unless the Client is already paying Refinitiv for a subscription for that User in respect of the same Information. Client shall report to Refinitiv via its Access

Declaration those User(s) who have access to Information. The total Fees payable will be adjusted per billing period based on the number of User declared on the Access Declaration submitted prior to the relevant billing period.

4.3. Individual Users receiving Information from an Application in accordance with the usage rights above or set out on an Order Form may use the Information in accordance with the terms applicable to an Individual Service.

5. DERIVED DATA

As between Refinitiv and Client, Client owns all Intellectual Property Rights in those portions of Derived Data that Client is expressly permitted to create under the Agreement; provided that this shall not affect Refinitiv's and/or any Third Party Provider's ownership of intellectual property rights in the underlying information that Client used to create Derived Data. During the term and following expiry of the relevant Service, Client is permitted to use Derived Data which has been produced in accordance with the Agreement, subject to the following conditions: (a) any use of the Derived Data must not breach any applicable Third Party Provider terms; and (b) Client must not use any Derived Data outside of the usage permission or rights granted under the Agreement.

6. USE OF RICS

6.1. Where Refinitiv supplies RICs to Client as part of a Service, Client may do the following:

Use with Information

- use such RICs to access and identify Information supplied as part of that Service;
- (b) store Information (where permitted to do so under the Agreement) with the associated RIC;
- (c) store RICs in the ordinary course of Client's use of the relevant Service within mapping tables which Client maintains to cross-refer RICs to alternative symbols, provided that the RIC is not used directly or indirectly to retrieve data from a source other than Refinitiv's, and subject to the consent of the third party symbology owner as appropriate;
- (d) Distribute or Redistribute Information (where permitted to do so under the Agreement) with the associated RIC as its primary identifier;

Use with data created by Client

- (e) use RICs to identify broker research and/or earnings estimates created by Client; store them with the associated data in Client's internal databases; and use them to retrieve such data for Client's internal use.
- (f) send RICs with broker research and/or earnings estimates created by Client when Client Distributes or Redistributes such data in the ordinary course of its business (including to research and estimates revendors), provided that RICs are provided on the basis that the recipients can only use RICs to identify the associated data for Reference Purposes in the ordinary course of their own business;

Use with Contributed Data

- (g) use RICs to input Contributed Data into Refinitiv's services;
- (h) for Contributed Data which does not constitute Information (i.e., which is in Client's own format in Client's internal databases and is not being accessed by Client through a Service), use the associated RICs with such data for Reference Purposes for internal use only.

Use with Side by Side Integration Applications

 use RICs in Eikon to retrieve non Refinitiv-sourced data for display in applications developed using the Side by Side Integration API, provided that such RICs are not displayed inside the application.

- 62 <u>Attribution.</u> Where Client is permitted to Distribute or Redistribute RICs for Reference Purposes only, it must ensure that RICs are attributed to Refinitiv.
- 6.3. <u>Storage</u>. All RICs supplied with a Service must be deleted on termination of the relevant Service, except to the extent required by, and for use only to identify and retrieve associated Information which Client is required to continue storing to comply with any applicable laws and regulations.

7. CONTRIBUTED DATA

- 7.1. Client grants to Refinitiv a perpetual right to include Client's Contributed Data in any product or service provided by Refinitiv or its Affiliates from time to time, subject to any restrictions in this Clause 7.1 (Contributed Data). Client's Contributed Data may be categorized in one of three ways: (a) "Open Access" Contributed Data is released to all clients of Refinitiv and its Affiliates subscribing to the relevant product or service; (b) "Public Restricted Data Set" (Public RDS) Contributed Data is released to clients of Refinitiv and its Affiliates subscribing to the relevant product or service, except those clients whom Client specifies in advance; or (c) "Private Restricted Data Set" (Private RDS) Contributed Data is released only to those clients of Refinitiv and its Affiliates whom Client specifies in advance.
- 7.2 Client will ensure that Client's Contributed Data (a) comprising real-time prices is representative of the rates that Client is willing to and actually trades at the time of contribution, and (b) Client's input of Contributed Data: (i) complies with Refinitiv's quality, network security and capacity requirements; (ii) complies with applicable laws and regulations and does not contain objectionable material; and (iii) is in the form and quantity agreed to by Refinitiv. Client shall not charge clients of Refinitiv or its Affiliates to access Contributed Data that is available through an Individual Service. Refinitiv may limit or remove Contributed Data from distribution or limit or block Contributed Data input, if Client does not comply with these requirements.
- 7.3. This Clause 7 (Contributed Data) shall not apply to Contributed Data provided to Refinitiv solely for use on an Internet site developed and hosted by Refinitiv on behalf of Client for display of Client-provided content.

8. STORAGE

Client may only store Information or Derived Data from a Service (i) to the extent necessary to benefit from the usage permissions granted for such Service and (ii) where required by, and may use it only to comply with, applicable laws and regulations. All Information must be deleted on termination of the relevant Service, except to the extent required by, and for use only to comply with, any applicable laws and regulations. Storage of RICs is covered in Clause 6.3 (Storage) of this Information Schedule.

9. ACCESS DECLARATIONS

Client shall complete Access Declarations where Client controls or is required to disclose Users' or Client's Customers' access to or consumption of a Service. Refinitiv will advise Client of when and in what format to complete these Access Declarations. Client shall ensure that accurate Access Declarations are completed and that Client maintains effective internal control systems and procedures to establish and verify the information contained in any Access Declaration. Client must provide Refinitiv with written details of such systems and procedures upon Refinitiv's request. Refinitiv may require that the Client run checks on usage, and report the results to Refinitiv. Access Declarations are used to determine the Charges due; however, Refinitiv and its Third Party Providers reserve the right to apply additional charges where Access Declarations contain errors.

10. SERVICES DESIGNATED FOR LOCAL MARKETS

Some Services are specifically designed for a local market. If Refinitiv advises Client that this is the case with respect to a

Service, Client agrees not to Distribute or Redistribute the Service (in whole or in part) outside that local market.

11. ATTRIBUTION

Except as otherwise specified in another Schedule or Order Form, Client must ensure that all Information it is permitted to Distribute or Redistribute is attributed to Refinitiv as the source (or, where applicable, the relevant Third Party Provider), in the following format: "Source: Refinitiv".

12. ADDITIONAL CANCELLATION RIGHTS FOR THIRD PARTY INFORMATION

Client has the option to stop receiving the Information from Third Party Providers (where that Information is provided as an add-on to a Service), and paying the associated Charges, in accordance with the terms of relevant Access Declaration on which the usage of such Information is declared or, if applicable, the terms of the relevant Order Form under which the Information is provided. In the case of Information from stock exchanges the cancellation shall take effect on the first day of the following quarter where Refinitiv provides for Client to declare its usage of the relevant stock exchange Information via an Access Declaration, but otherwise on the first day of the following month.

13. DEFINITIONS

Application – a server-based application, the details of which may be set forth on an Order Form.

Business Activity – a permitted activity as specified on an Order

Client's Customer(s) - anyone other than Client's employees and authorized contractors outside the Site or any Recipient Location.

Distribute - to send within the Site and to Recipient Locations.

Enterprise Service - a Service designated as an "Enterprise" Service on an Order Form.

Index – the Index Values, as well as the list of Index Constituents and their weights in the index.

Index Constituent – a discrete security or other financial instrument which is aggregated with one or more other securities or financial instruments to form an Index.

Index Value – a numeric value aggregated from the values of two or more Index Constituents as determined by the prices and the weight of the securities or financial instruments in the Index.

Information Service – all Services designated on an Order Form as "Individual", "Enterprise", "Redistribution" or "Lipper", and any other Service that contains "Information".

Insubstantial Portions - limited extracts which have no independent commercial value.

Non-Systematic - use on an infrequent basis and not automatically generated by machine or regularly created by individual Users.

Reference Purposes - as one of the identifiers of the relevant data (i.e., neither to access nor as the only method of identifying such data).

Recipient Location - any of Client's offices (other than a Site), or any of Client's Subsidiary's offices, in each case, which receive Information from a Site.

Redistribute - to send outside the Site or any Recipient Location in the ordinary course of Client's business.

Site - any location of Client to which Refinitiv supplies access to the Services directly, as specified on an Order Form.