

# **GVC Holdings PLC and all subsidiary companies: Supplier Details Form**

The information provided below is required to add your company to our procurement system

**IMPORTANT INSTRUCTIONS:** 

- 1. Form to be completed by external supplier representative or internal GVC employee, only if they have already been provided with all relevant details
- 2. Supporting document including supplier bank details to be provided Bank details on company headed paper preferred

3. Supplier	details form	and support	ing docume	ent to be sen	t to GVC Fina	ance for approval and accor	unt creatio	n in GVC's procurement s	ystem		
			NEV	V SUP	PLIER C	OR AMENDME	NT?				
New Supplier:	✓										
Amendment (specify vendor account No ):						Please only complete details below that require amending					
				СО	MPAN	IY DETAILS					
Full Company Name:	The Jet Group Limited										
Trading Name:	RANsquawl	k									
Type of Business:	Limited	LLP	Plc	Other (spe	ecify):	Telephone No (inc count	ry code):	+44 (0)20 3582 2778			
Address 1:	WeWork Bu	uilding-Moor	Place			VAT No:		GB 249 7566 53			
Address 2:	1 Fore Stree	et				Company Registration No	D:	10344336			
Address 3:	Office No. 1	Office No. 1006-1008				Web Address:		www.ransquawk.com			
Address 4:	Moorgate,	London				Supplier Type:		Specify:			
Post Code:	EC2Y 5EJ					(specify or select from dr menu )	op down	Select from list: DATA FEED OR SIMILAR			
Country:	United King	gdom						SALAN EES GROSSINIS III			
			1	IN	VOICI	NG PARTY					
Which GVC subsidary or parent com your invoice to?:	pany will yo	u be issuing	Specify:								
(specify or select from drop down m	(specify or select from drop down menu )			n list:		InterTrader Limited - 545					
				CC	ONTAC	T DETAILS					
FINANCE Contact Name:	Ryan Meli					Job Title: Accountant					
Email Address:	ryan@versaaccountants.co.uk					Telephone No (inc country code):		0208 0379813			
Remittance Email Address (if different to above):	billings@accounts.ransquawk.com										
ALTERNATE Contact Name:						Job Title:					
Email Address:						Telephone No (inc country code):					
	'										
						T DETAILS					
Supportin	g docun	nent to	confirn	n detail	s must k	be provided (see	'impo	rtant instructio	ns' above)		
Bank Name:	Metro Bank	k PLC				Branch Address:		1 Southampton Row, Loi	ndon WC1B 5HA		
Beneficiary Name:	The Jet Gro	up Limited				SWIFT / BIC No:		MYMBGB2L			
Account number	23958619			Sort Code:		23-05-80					
IBAN number	GB93MYMB23058023958619			ABA / Routing No:		N/A					
Currency of invoices:	EUR	GBP	USD	Other (spe	ecify):						
Agreed payment terms from invoice date:	On receipt	7 days	14 days	30 days	60 days	Other (specify)					
					DECLA	RATION					
Please print and sign below to confi	rm that the	details provi	ded above a		BECLA	KATION					
Please print and sign below to confirm that the details provi			Signature				Position Title				
(Stock capitolis)				1	τ .		. 30.0001 110	-			
Jason Earl	Jason Earl Junto				7		Director				
	PLEASE NO	OTE: It is the	resonsibilit	y of the abo	ve named co	mpany to advise us of any	changes to	the above information			



#### Agreement for the provision of the RANsquawk Service by The Jet Group Ltd.

This Agreement is made as of the 11 February 2019 between THE JET GROUP LIMITED ("JET") registered in England and Wales under company number 10344336 and having its registered office and place of business at Moor Place, 1 Fore Street, London, EC2Y 5EJ and INTERTRADER LIMITED ("INTERTRADER") registered in the Gibraltar under company number 597312 registered office at Suite 6, Atlantic Suites, Europort Avenue, Gibraltar. JET and INTERTRADER are each respectively a "Party", and collectively the "Parties".

Now, therefore, the Parties hereby agree as follows:

#### Definitions

## 1.1 RANsquawk FX Channel (the "Service")

A package delivered via the web that provides full market news for FX markets in the US, Europe and UK. The Service includes:

- A package that combines the FX and macro news feeds via an audio squawk (the "Squawk"). Subject matter covered on the Squawk include;
- All G7 economic releases and world central bank speakers.
- FX flows in the major pairs (EUR/USD, USD/CHF, USD/JPY, GBP/USD) and crosses.

#### 1.2 Agreement period

The Agreement period will run for a term of at least 12 months. This period will commence as of the date of this Agreement and be terminated in accordance with the terms set out in this Agreement. The agreement period can be varied only by written agreement of the Parties.

#### 1.3 Client

Any third party, individual, customer, associate, and affiliate or otherwise, listening to the Service provided through INTERTRADER, under the terms of this Agreement.

#### 2. Provision of Service and obligations of the Parties

- 2.1 JET will provide the Service on the following price: GBP 18,000 per annum.
- 2.2 The Service will be on the INTERTRADER website and/or trading platform branded with the INTERTRADER logos.
- 2.3 INTERTRADER is not responsible for re-publishing of content from the Service on 3<sup>rd</sup> party websites.
- 2.4 INTERTRADER will provide the Service in a members area for active clients only and will not make provision for the free trials to non active trading customers.
- 2.5 JET will provide any reasonable information on the Service to INTERTRADER for onward provision and dissemination to Clients
- 2.6 JET will use all reasonable endeavours for the benefit of INTERTRADER to ensure that no content nor any material of any nature provided as part of the Service shall be defamatory of any

person, business or undertaking, shall not bring any person, business or undertaking into disrepute and shall not be unfair, libelous, misleading or obscene.

# 3. Ongoing Maintenance and Service Levels

- 3.1 JET will provide the Service throughout normal extended market hours, 22:00 Sunday through to 21:30 Friday.
- 3.2 JET will provide support for technical help for the Service throughout normal extended market hours, Monday to Friday 7.00am to 6.00pm (London Time)
- 3.3 JET will use all reasonable endeavours to provide technical support and make provisions for any I.T. requirements that INTERTRADER may need in order to disseminate the Service to clients via their website and trading platform free-of-charge.

#### 4. Termination and Extension

4.1 This Agreement will run for a term of at least 12 months. After which term, the Agreement will either be renewed for a term of 12 months, cease or be re-negotiated as agreed by both parties.

## 5. Confidentiality

Each Party undertakes that it will not at any time hereafter use, divulge or communicate to any person, except to its professional representatives or advisers or as may be required by law or any legal or regulatory authority, any confidential information concerning the business or affairs of the other party which may have or may in future come to its knowledge. Each of the Parties shall use its reasonable endeavours to prevent the publication or disclosure of any confidential information concerning such matters as may be required by law. This confidential information shall not include information which (i) is in the public domain or which is or becomes publicly available without a breach of this undertaking, (ii) was known to the other Party before it was communicated to it by the issuing Party, (iii) is developed independently by the other Party, (iv) is disclosed as a result of a legal obligation.

## 6. Responsibility

For all matters regarding the execution of this Agreement, the full and complete liability of the Parties for any type of complaint related to any loss or damage, whether they are on a contractual basis, criminal basis (including for acts of negligence), based on a liability by law or other, or they involve demands for compensation from, in relation with, or resulting from the execution or non-execution of this Agreement, must in no case exceed the amount paid by JET to INTERTRADER for this Agreement.

#### 7. Intellectual Property Rights

Each party shall retain all ownership rights, title, and interest in and to its own products and services, and all intellectual property rights therein, subject only to the rights and licenses specifically granted herein. INTERTRADER acknowledges that all names, trademarks, service marks, copyright, patents, and other intellectual property rights in the Service, are the exclusive property of JET.

## 8. Whole Agreement

This Agreement, and any documents referred to in it constitute the whole agreement between the parties and supersede any arrangements, understanding or previous

agreement between them relating to the subject matter they cover.

#### 9. Good Faith

Each Party shall, at all times, act in good faith towards the other and shall use all reasonable endeavours to ensure that this Agreement is observed.

# 10. Third Party

This Agreement is made for the benefit of the Parties and their successors and permitted assigns and is not intended to benefit or be enforceable by, anyone else. No term of this Agreement shall be enforceable under the Contracts (Rights of Third Parties) Act 1999 by a person who is not a party to this Agreement.

#### 11. Severance

If any provision of this Agreement (or part of a provision) is found by any court or administrative body of competent jurisdiction to be invalid, unenforceable or illegal, the other provisions will remain in force.

If any invalid, unenforceable or illegal provision would be valid, enforceable or legal if some part of it were deleted or modified, the provision will apply with whatever modification is necessary to give effect to the commercial intention of the parties.

# 12. Force Majeure

If an event of force majeure makes it impossible for one of the Parties to fulfil its obligations, the respective obligations of the Parties shall initially be suspended for the duration of the said event of force majeure.

If such suspension should last for more than thirty (30) days, the JET service(s) affected by the event of force majeure shall be terminated automatically by the Party whose obligations are directly affected by the event of force majeure, without any damage or compensation being payable by one or other of the parties as a result of this suspension and subsequent termination.

Both parties will in any event use all reasonable endeavours to mitigate the impact of any event of force majeure and to recommence performance of their obligations under this Agreement as soon as reasonably possible.

# 13. Governing Law

- i. This Agreement and any disputes or claims arising out of or in connection with its subject matter are governed by and construed in accordance with the laws of England.
- ii. The Parties irrevocably agree that the courts of England and Wales have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this Agreement.
- iii. The Parties irrevocably agree that a judgement or order of the High Court of England in connection with this Agreement is conclusive and binding on each of them and may be enforced by the High Court through the courts of any other jurisdiction and the parties hereby waive any objection to the jurisdiction of the High court.

#### 14. Notices

All notices required or permitted to be given under this Agreement shall be effective only if in writing and delivered personally, by facsimile transmission, electronic mail or by registered mail, postage prepaid, return receipt requested, addressed as follows:

The Jet Group Limited 1st Floor, Moor Place One Fore Street London EC2R 7BP United Kingdom

Email: admin@ransquawk.com

Intertrader Limited Suite 6 Atlantic Suites Europort Avenue Gibraltar

AS WITNESS the hands of the duly authorised signatories of the parties hereto the day and year first above written

SIGNED by The Jet Group Limited ("Jet") by a person acting in accordance with the authority of the company  Authorised Signatory		)
Authorised digitatory		
Name Jason Earl		
SIGNED by Intertrader Limited ("Intertrader") by a person acting in accordance with the authority of the company:	)	)
Authorised Signatory		
Name		