# MEMORANDO SGGOF Nº 058/2021

**A** : **MARIA EMILIA ACHA**, Directora
Unidad Operativa de Contrataciones

**DE** : **ANGEL BARRETO**, Encargado de Despacho
Sub Gerencia General de Operaciones Financieras

ANGEL MARCIANO BARRETO BAREIRO — Firmado digitalmente por ANGEL MARCIANO BARRETO BAREIRO Fecha: 2021.06.02 10:04:48 -04'00'

: **SANTIAGO MALDONADO**, Gerente
Gerencia de Mercados

SANTIAGO DANIEL MALDONADO CABRERA — Firmado digitalmente por SANTIAGO DANIEL MALDONADO CABRERA Fecha: 2021.06.01 15:57:34 -04'00'

**ENRIQUE PISTILLI,** Director
Departamento de Administración de Reservas

ENRIQUE DANIEL PISTILLI BRITOS — Firmado digitalmente por ENRIQUE DANIEL PISTILLI BRITOS Fecha: 2021.06.01 13:31:10 -04'00'

**ASUNTO** : Solicitud de Pago de Factura ICE DATA INDICES, LLC

**FECHA** : 1 de junio de 2021

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Solicitamos por el presente Memorando, el pago de la factura número **162743194151IDI** de fecha 25 de mayo de 2021 de la firma ICE Data Indices LLC, por un monto de **USD 2.000,00 (dos mil dólares americanos),** la cual se adjunta.

La factura corresponde al servicio proveído por la mencionada firma durante el primer trimestre del año 2021, correspondiente al tercer año de contratación.

Por Resolución Nº 15, Acta Nº 28 de fecha 03 de mayo de 2018 el Directorio del BCP autorizó la contratación por la vía de la excepción de la firma ICE DATA INDICES, LLC, para la suscripción al INDEX DATA SERVICES por el periodo de cinco años, para el acceso a información financiera de índices de mercado por la suma total de cuarenta mil dólares americanos (US$.40.000.-), más el Impuesto al Valor Agregado (I.V.A.) y las retenciones impositivas que el Banco Central del Paraguay debe absorber, hasta el cumplimiento total de las obligaciones, en los términos, condiciones y precios establecidos en la oferta presentada.

Asimismo, manifestamos nuestra conformidad con el servicio proveído por ICE Data Indices LLC durante el periodo de facturación mencionado.

El pago de la mencionada factura debe realizarse conforme a la siguiente instrucción:

Beneficiary Name: ICE Data Indices, LLC
Receiving Bank Name: Bank Of America
SWIFT Code BOFAUS3N
Wire Routing # 026009593
ACH Routing # 121000358
Crediting Account: 1416602048
Reference (Invoice #): **162743194151IDI**

Atentamente,

_____

# Invoice

ICE Data Indices LLC

Banco Central del Paraguay
ATTN TO: Santiago Maldonado
ATTN TO: Gerente de Mercados
Federación Rusa y Augusto Roa Bastos
2nd Floor
Asuncion, PO BOX 861
Paraguay

| | |
|---|---|
| Invoice Date: | 05/25/2021 |
| Due Date: | 06/24/2021 |
| Invoice No: | 162743194151IDI |
| Account ID: | 1627490604 |
| Customer ID: | 268611 |
| **Past Due Amount:** | **$0.00** |
| **Current Invoice Amount:** | **$2,000.00** |
| **Total Amount Due:** | **$2,000.00** |

| Description | Details | From / To Dates | Amount (Excluding Tax) | Tax |
|---|---|---|---|---|
| Index Data -Base Fee - End User-Fixed Income | | 01/01/2021 - 03/31/2021 | **$1,250.00** | **$0.00** |
| Index Data -Platform-BBG Terminal | | 01/01/2021 - 03/31/2021 | **$750.00** | **$0.00** |

| | |
|---|---|
| **Sub Total :** | **$2,000.00** |
| **Tax** | **$0.00** |
| **Invoice Total:** | **$2,000.00** |

**Tax Amount by Type and / or Jurisdiction:**

| | |
|---|---|
| **Total Tax** | **$0.00** |

All currency amounts displayed on this invoice are in USD.

Please remit the amount due within 30 days. Make sure to reference your Customer ID and/or your invoice number when making a payment. If remittance information is not provided, your payment will be applied to the oldest open invoice(s). Please ensure bank charges are not deducted from the amount due. Payments should be made in one of the following methods:

**Send Check To**
ICE Data Indices LLC
P.O. Box 74008873
Chicago, IL 60693-8873

**OR**

**Via Wire Transfer / ACH**

| | |
|---|---|
| **Beneficiary Name** | ICE Data Indices LLC |
| **Receiving Bank Name** | Bank Of America |
| **SWIFT Code** | BOFAUS3N |
| **Wire Routing #** | 026009593 |
| **ACH Routing #** | 121000358 |
| **Crediting Account** | 1416602048 |
| **Reference (Invoice #)** | 162743194151IDI |
| **Payment Remit Email** | PaymentRemittance@ice.com |

Expediente N° 3511/18

Acta N° 28 de fecha 3 de mayo de 2018.-

RESOLUCIÓN N° 15.-

**ICE DATA INDICES, LLC - CONTRATACIÓN POR LA VÍA DE LA EXCEPCIÓN.-**



**VISTO:** el informe GG.CEO.SE. N° 17/18 y el memorando GG.CEO.S.E. N° 28/18 del Comité de Evaluación de Ofertas de fechas 2 y 3 de mayo de 2018; la nota Consulta Vinculante N° 25 de la Subsecretaría de Estado de Tributación de fecha 14 de setiembre de 2017; las Resoluciones N°s. 2 y 5, Actas N°s. 47 y 3 de fechas 17 de julio del 2017 y 16 de enero del 2018, respectivamente; el memorando GM N° 87/18 de la Gerencia de Mercados de fecha 22 de marzo de 2018; el Certificado de Disponibilidad Presupuestaria - Presupuesto Monetario CPM N° 146/2018 de la Gerencia de Contabilidad y Finanzas de fecha 9 de abril de 2018; la providencia N° 279 y el memorando GUJ.DAJUR N° 166/18 de la Unidad Jurídica de fechas 10 y 26 de abril de 2018; el memorando GPL.UOC.CM.LI. Y CO. N° 111/18, el dictamen UOC/BCP/ N° 3/18, las providencias y las notas UOC_DPE N° 28/18 y U.O.C. N° 22/18 de la Gerencia de Patrimonio y Logística de fechas 3, 10, 27 de abril y 3 de mayo de 2018; el memorando conjunto GPL.UOC.CM.LI. Y CO. N° 134/18 de la Gerencia General y de la Gerencia de Patrimonio y Logística de fecha 27 de abril de 2018; la providencia de la Presidencia de fecha 3 de mayo de 2018; y,

**CONSIDERANDO:** que, la Gerencia de Patrimonio y Logística en su dictamen UOC/BCP/ N° 3/18 de fecha 10 de abril de 2018, señala: "...**b) Justificación de necesidad de la contratación:** ICE Data Indices, LLC construye, opera y promueve los mercados globales a través de la información, tecnología y experiencia. Los índices provistos por ICE Data Services, LLC combinan datos de referencia líderes, precios evaluados y análisis junto con un historial establecido en la provisión de índices que abarca 50 años para ofrecer soluciones de índices únicos en su clase. ICE Data Services ofrece una gama de índices y soluciones personalizadas para abordar las demandas de un mercado financiero cambiante. Los modelos alimentados por un conjunto de datos de mercado completos y precisos pueden mejorar significativamente la calidad de las decisiones de inversión críticas. Los índices proveídos por ICE son ampliamente utilizados por Bancos Centrales e Instituciones Financieras como Benchmarks para la conformación de sus portafolios de inversión. El BCP utiliza los índices de ICE Data Services como referencias para el portafolio RAMP, gestionado por el Banco Mundial, y para la conformación de un portafolio interno de inversión de Bonos del Tesoro de los Estados Unidos de América. En el marco del programa RAMP, suscrito entre el Banco Central del Paraguay y el Bank of Reconstruction and Development (BIRF), el Directorio del BCP aprobó como portafolio de referencia (Benchmark) el índice ICE BofAML 0-3 year US Treasury, para la administración de los Activos en la Cuenta de Inversión, según la Resolución N° 2, Acta N° 47 de fecha 17 de julio del 2017, por la cual se aprueba el "Advisory and Investment Management Agreement" suscripto entre el Banco Central del Paraguay y el Bank of Reconstruction and Development (BIRF), específicamente en el Schedule B. Asimismo, para la conformación del portafolio de administración interno de Bonos del Tesoro de los Estados Unidos de América, el Directorio del BCP aprobó como índice de referencia, el índice ICE BofAML 0-1 Year, según Resolución N° 5, Acta N° 3 de fecha 16 de enero del 2018. La suscripción a ICE Data Services, incluye el acceso a los índices a través de Bloomberg, así como al sitio web que contiene toda la información sobre los mencionados índices, con datos históricos y datos de los constituyentes, lo cual permite utilizar las herramientas analíticas de Bloomberg. Contar con acceso a los índices en

S.G.G.A.F. - GPL
UNIDAD OPERATIVA DE CONTRATACIÓN

RR
CONTRATACIÓN VIA EXCEPCION – ICE DATA INDICES – INFORMACION FINANCIERA
AÑO 2018

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[RA]

*Descargado por ebelotto 09/05/2018 12:31:56*

Bloomberg es de fundamental importancia en el proceso de conformación de los portafolios y para la mejora continua en la gestión de Reservas Internacionales, dado que la solución de índice de clase de activos de ICE Data Services respalda todos los aspectos del proceso de evaluación comparativa y rendimiento. Con índices de referencia e índices personalizados en una plataforma común, se pueden administrar eficientemente los activos y el flujo de trabajo. Cabe señalar que, los mencionados índices son provistos exclusivamente por ICE Data Indices LLC. Por todo lo expuesto, la suscripción al ICE Data Services es indispensable para la utilización de los índices, establecidos por el Directorio del BCP, siendo por tanto dicha herramienta la única que puede satisfacer adecuadamente los requerimientos técnicos del BCP. **c) Marco legal del supuesto de excepción para la contratación:** la disposición legal que regula la materia es el art. 33° de la Ley N° 2051/03 "De Contrataciones Públicas" que establece los casos excepcionales en los siguientes términos: "*Las convocantes bajo su responsabilidad, podrán llevar a cabo los procedimientos de contratación, sin sujetarse a los de la Licitación Pública o a los de Licitación por Concurso de Ofertas, en los supuestos que a continuación se señalan....*", "*...**g)** existan razones justificadas para la adquisición o locación de bienes **por razones técnicas**...*". Asimismo, el art. 72 del Decreto N° 21909/03 señala al respecto: "*no podrán invocarse razones técnicas cuando existan en el mercado más de un oferente que pueda satisfacer adecuadamente los requerimientos de la Convocante*". **d) Conclusión:** considerando lo expuesto por la Gerencia de Mercados del BCP en el *punto b) Justificación de necesidad de la contratación*, respecto a las razones técnicas que fundamentan la contratación de la suscripción al servicio ICE Data Services brindado por la firma ICE Data Indices, LLC; y atendiendo a los términos del ***art. 33°, inciso g) "razones técnicas"*** de la Ley N° 2051/03 "De Contrataciones Públicas"; esta Unidad Operativa de Contratación entiende que existen razones suficientes y fundadas para que la contratación se realice por la vía de la excepción. Para el efecto, corresponde que la máxima autoridad acredite el supuesto de excepción mediante resolución administrativa.".

Que, la Unidad Jurídica por memorando GUJ.DAJUR N° 166/18 de fecha 26 de abril de 2018, expresa que en base a las justificaciones señaladas por el área solicitante del servicio, no encuentra objeción alguna para que la presente contratación se enmarque dentro de las disposiciones del Artículo 33 inciso g) de la Ley N° 2051/03 "De Contrataciones Públicas" y sus reglamentaciones vigentes.

Que, por informe GG.CEO.SE. N° 17/18 de fecha 2 de mayo de 2018, el Comité de Evaluación de Ofertas expresa que en base a todo lo expuesto y considerando la justificación altamente técnica conforme a las particularidades especificas del servicio ofrecido por la firma ICE DATA INDICES, LLC, y atendiendo los términos del artículo 33, inciso "g) ...razones técnicas" de la Ley N° 2051/03 "De Contrataciones Públicas", recomienda adjudicar el presente llamado denominado "CONTRATACIÓN POR LA VÍA DE LA EXCEPCIÓN N° 9PM/18 – suscripción ICE DATA SERVICES. ID N° 348269, bajo la modalidad de Contratación por la vía de Excepción, con un contrato que permanecerá vigente hasta el cumplimiento total de las obligaciones.

S.G.G.A.F. - GPL BANCO CENTRAL DEL PARAGUAY UNIDAD OPERATIVA DE CONTRATACIÓN

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AÑO 2018

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[RA]

*Descargado por ebelotto 09-05-2018 12:31:56*

Acta N° 28 de fecha 3 de mayo de 2018.-

RESOLUCIÓN N° 15.-

**ICE DATA INDICES, LLC - CONTRATACIÓN POR LA VÍA DE LA EXCEPCIÓN.-**



Por tanto, en uso de sus atribuciones,

**EL DIRECTORIO DEL BANCO CENTRAL DEL PARAGUAY**

**R E S U E L V E:**

1°) Autorizar la contratación por la vía de la excepción de la firma ICE DATA INDICES, LLC, para la suscripción al INDEX DATA SERVICES para acceso a información financiera de índice de mercado, por la suma total de cuarenta mil dólares americanos (US$.40.000.-), más el Impuesto al Valor Agregado (I.V.A.) y las retenciones impositivas que el Banco Central del Paraguay debe absorber, hasta el cumplimiento total de las obligaciones, en los términos, condiciones y precios establecidos en la oferta presentada, conforme al siguiente detalle:

| Servicio | Descripción / Año | Monto |
|---|---|---|
| Ice Data Services | 1 acceso/1er. año/2018 | U$D. 6.000 |
| Ice Data Services | 1 acceso/2do. año/2019 | U$D. 7.000 |
| Ice Data Services | 1 acceso/3er. año/2020 | U$D. 8.000 |
| Ice Data Services | 1 acceso/4to. año/2021 | U$D. 9.000 |
| Ice Data Services | 1 acceso/5to. año/2022 | U$D. 10.000 |
| **TOTAL** | | **U$D. 40.000*** |

Obs.: (*) IVA y la Retención Impositiva serán absorbidas por el Banco Central del Paraguay.

2°) Autorizar a la Gerencia de Contabilidad y Finanzas a realizar la liquidación de las retenciones correspondientes y a la Gerencia de Operaciones y Pagos a efectuar las transferencias de los pagos correspondientes, conforme con los términos de esta Resolución y las normas aplicables vigentes.----------

3°) Imputar la erogación autorizada por esta Resolución al GRUPO: 2000 – Servicios – FUENTE FINANCIAMIENTO: 30 del Presupuesto Monetario.----------

4°) Comunicar a quienes corresponda y archivar.----------

**FDO.- CARLOS FERNÁNDEZ VALDOVINOS.-PRESIDENTE.-**
**ERNESTO VELÁZQUEZ ARGAÑA.-DIEGO DUARTE SCHUSSMULLER.-**
**JOSÉ CANTERO.-DIRECTORES TITULARES.-**

**RUBÉN BÁEZ MALDONADO.-SECRETARIO DEL DIRECTORIO.-**

S.G.G.A.F. - GPL
BANCO CENTRAL DEL PARAGUAY
UNIDAD OPERATIVA DE CONTRATACIÓN

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CONTRATACION VIA EXCEPCION – ICE DATA INDICES – INFORMACION FINANCIERA
AÑO 2018

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[RA]

*Descargado por ebelotto 09/05/2018 12:31:56*

09/06/2021
09:14

**RESERVADO**

# MEMORANDO GPL/UOC/DPE N° 0455/2021.

**A** : **OMAR RODRÍGUEZ,** Director.
Departamento de Finanzas.

**DE** : **SILVIA NÚÑEZ,** Gerente.
Gerencia de Patrimonio y Logística.
**MARÍA EMILIA ACHA,** Directora.
Unidad Operativa de Contratación.
**LIGZZI MORALES,** Jefa.
División Programación y Evaluación.
**MARÍA LORENA MEZA**, Jefa.
Sección Programación, Evaluación y Fondo Fijo.

SILVIA PATRICIA NUÑEZ MAZACOTTE — Firmado digitalmente por SILVIA PATRICIA NUÑEZ MAZACOTTE Fecha: 2021.06.16 21:21:12 -04'00'
MARIA EMILIA ACHA PALACIOS — Firmado digitalmente por MARIA EMILIA ACHA PALACIOS Fecha: 2021.06.16 18:06:05 -04'00'
Ligzzi Carolina Morales Mendoza — Firmado digitalmente por Ligzzi Carolina Morales Mendoza Fecha: 2021.06.16 16:15:00 -04'00'
Maria Lorena Meza Arias — Firmado digitalmente por Maria Lorena Meza Arias Fecha: 2021.06.09 09:15:12 -04'00'

**REFERENCIA** : **FAC-2021-000328 – SOLICITUD DE PAGO A LA FIRMA ICE DATA INDICES LLC.**

**FECHA** : 09 de junio del 2021.

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Cumplimos en remitir el expediente para el pago a la firma **ICE DATA INDICES LLC,** en atención a la adjudicación por **Resolución N° 15, Acta N° 28 de fecha 03/05/2018**, por la suscripción al INDEX DATA SERVICES para acceso a información financiera de índice de mercado, por el monto de **USD. 2.000.- (Dólares americanos dos mil),** más las retenciones impositivas que el BCP deberá absorber, correspondiente al primer trimestre del año 2021, tercer año de contratación.

| N° de Factura | Fecha | Monto en USD |
|---|---|---|
| 162743194151IDI | 25/05/21 | 2.000,00 |
| **TOTAL** | | **2.000,00** |

El presente pedido afecta al CDP N° MONETARIO - 013/2021 del 26/03/2021.

De acuerdo a lo verificado y conformado por el ÁREA TECNICA, el expediente reúne las condiciones técnicas y documentos contractuales para el pago, en la cuenta señalada en la factura adjunta al expediente.

Se adjuntan los documentos respaldatorios correspondientes.

Fecha: 26/03/2021
Usuario: MMEZA

# CERTIFICADO DE DISPONIBILIDAD PRESUPUESTARIA

PAC Nro: 9PM/18
IDNCP Nro: 348269

CDP Nro: MONETARIO - 013 / 2021

Fecha Emisión: 26/03/2021

Descripción: PAGO A ICE DATA INDICES LLC POR LA SUSCRIPCION AL ICE DATA SERVICES

Modalidad: CONTRATACIÓN POR EXCEPCIÓN

Entidad: 21 - BANCO CENTRAL DEL PARAGUAY

| Línea Presupuestaria | | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7=(5+6) | 8 = 2-(3+4+7) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | PRESUPUESTO | PLAN FINANCIERO | COMPR. | MODIF. | CERTIFICACIÓN | CERTIFICACIÓN | CERTIFICACIÓN | SALDO |
| CLASE | PRG | PROY | ACTIV | U.Resp | S.O.G. | F.F | O.F. | Dpto. | Vigente 2021 | Vigente 2021 | | PRESUP. | Actual | Anteriores | ( act + ant ) | PLAN FINANC. DISP. |
| --- | | | | | 2000 | | | | 33.647.695.858 | 33.647.695.858 | | | 83.212.370 | 8.234.610.968 | 8.317.823.338 | 25.329.872.520 |
| TOTAL | | | | | | | | | 33.647.695.858 | 33.647.695.858 | | | 83.212.370 | 8.234.610.968 | 8.317.823.338 | 25.329.872.520 |

ANTONIO NUÑEZ OJEDA
Firmado digitalmente por ANTONIO NUÑEZ OJEDA
Fecha: 2021.03.26 13:46:08 -03'00'

Responsable UAF

Organismo de Control Interno

OMAR ROBERTO RODRIGUEZ GIMENEZ
Firmado digitalmente por OMAR ROBERTO RODRIGUEZ GIMENEZ
Fecha: 2021.03.26 13:00:38 -03'00'

Responsable de Presupuesto

El Artículo 1° de la ley Nº.3794/10, señala entre otros que "las partidas que integran el presupuesto relacionados con la política monetaria no formaran parte del presupuesto general de gastos de la Nación, i estarán sujetas a tope previo alguno, conforme a lo establecido en el Artículo 117 de la Ley Nº 489/95 Orgánica del Banco Central del Paraguay".

Claudia Cristina Cano Avalos
Firmado digitalmente por Claudia Cristina Cano Avalos
Fecha: 2021.03.26 12:04:32 -03'00'

ERNESTO JAVIER DI NATALE ARCE
Firmado digitalmente por ERNESTO JAVIER DI NATALE ARCE
Fecha: 2021.03.26 12:32:13 -03'00'

# ORDER SCHEDULE
# FOR
# INDEX DATA SERVICES

**Commencement Date:** 05/03/2018 (MM/DD/YYYY)

This Order Schedule (the "Schedule") is entered into between ICE Data Indices, LLC ("ICE Data"), a Delaware corporation, having an office at 100 Church Street, New York, New York 10007 and Banco Central del Paraguay ("Subscriber"), with a principal place of business at Federación Rusa y Augusto Roa Bastos, and incorporates by reference the Terms and Conditions for the Index Data and Custom Index Services found at the following site: https://www.theice.com/publicdocs/IDI_-_Terms_and_Conditions_for_the_Index_Data_and_Custom_Index_Services.pdf (the "Terms and Conditions"). By executing this Schedule, Subscriber also signifies its acknowledgement and agreement to the Terms and Conditions and affirmatively agrees to be bound by these Terms and Conditions with respect to this Schedule. To the extent any terms in the Terms and Conditions conflict with this Schedule, this Schedule shall control. Capitalized terms used herein and not otherwise defined shall have the meaning set forth in the Terms and Conditions.

1) Index Data and Fees.

(a) Notwithstanding Section 6 of the Terms and Conditions, as long as Subscriber is part of World Bank's Reserves Advisory and Management Program ("RAMP Client"), Subscriber shall pay ICE Data annual fees in the amount of five thousand US dollars (US$5,000), for the Bond Index Family which includes access to the ICE Data Services Global Index System (GIS).

(b) In the event Subscriber elects to receive the Bond Index Family via Bloomberg Terminal pursuant to Exhibit A attached hereto, then the total annual fees for the Bond Index Family via GIS and Bloomberg Terminal shall be as follows:

| Term | Total Fees |
|---|---|
| Initial Term | $6,000 |
| 1st Renewal Term | $7,000 |
| 2nd Renewal Term | $8,000 |
| 3rd Renewal Term | $9,000 |
| 4th Renewal Term and ongoing | $10,000 |

(c) In the event Subscriber ceases being a RAMP client and unless this Schedule is terminated, the fees set forth in Section 6 of the Terms and Conditions shall apply.

2) Term.

In accordance with the provisions of the Terms and Conditions, the term of this Schedule shall begin on the Commencement Date and, unless sooner terminated as provided in the Terms and Conditions, shall continue thereafter for a period of twelve (12) months ("Initial Term"). At the end of the Initial Term and any anniversary thereof, This Schedule shall automatically renew for a further twelve (12) months period ("Renewal Term"), subject to termination by either party effective on any anniversary of the Commencement Date upon not less than ninety (90) days' prior written notice to the other party.

Susana Rolón
GPL/UOC

MARCO GONZALEZ MALDONADO
GERENTE
UNIDAD JURIDICA

3) Invoices.
All invoices and requests for payments shall be itemized and delivered by e-mail to **LCABAK@BCP.GOV.PY**; provided, however, that if ICE Data cannot invoice via e-mail, invoices can be sent by mail to:

Name: **LIANA CABALLERO KRAUSE**
Address: **BANCO CENTRAL DEL PARAGUAY, FEDERACIÓN RUSA Y AUGUSTO ROA BASTOS, GERENCIA DE MERCADOS 2ND FLOOR, ASUNCIÓN PARAGUAY, PO BOX 861**

4) Notices.

| | |
|---|---|
| Notice to ICE Data: | ICE Data Indices, LLC<br>Attention: Philip Galdi<br>100 Church Street, 11th Floor<br>New York, New York 10007<br>Email: Philip.Galdi@theice.com |
| With a copy to: | ICE Data Indices, LLC<br>Attention: Legal Department<br>100 Church Street, 11th Floor<br>New York, New York 10007 |
| Notice to Subscriber: | Banco Central del Paraguay<br>Attn: Liana Caballero Krause, Gerencia de Mercados, 2nd Floor<br>Address: Federación Rusa y Augusto Roa Bastos, Asunción, Paraguay<br>Email: lcabak@bcp.gov.py |
| With a copy to: | Banco Central del Paraguay<br>Attn: Enrique Pistilli, Dpto. de Administración de Reservas, 2nd Floor<br>Address: Federación Rusa y Augusto Roa Bastos, Asunción, Paraguay<br>Email: episti@bcp.gov.py |

Susana Rolón
GPL/UOC

**IN WITNESS WHEREOF**, the parties have executed this Schedule as of the Commencement Date.

**ICE DATA INDICES, LLC**

By: _____

Name: _____

Title: _____

CO GONZALEZ MALDONADO
GERENTE
UNIDAD JURIDICA

**BANCO CENTRAL DEL PARAGUAY**

By: _____

Name: Carlos G. Fernández Valdovinos
Presidente

Title: _____

**BANCO CENTRAL DEL PARAGUAY**

By: _____

Name: Carlos Benítez Vieira
Gerente General

Title: _____

## EXHIBIT A

## CONSTITUENT DATA ACCESS ON BLOOMBERG TERMINAL

| Platform | Start Date |
|---|---|
| Bloomberg - Terminal | **05/03/2018** |

Susana Rolón
GPL/UOC

MARCO GONZALEZ MALDONADO
GERENTE
UNIDAD JURIDICA

## TERMS AND CONDITIONS FOR THE INDEX DATA AND CUSTOM INDEX SERVICES

**1.** The terms of this agreement (this "**Agreement**") consist of: (1) these Terms and Conditions for the Index Data and Custom Index Services (the "**Terms and Conditions**"); (2) an Order Schedule making reference to these Terms and Conditions (the "**Schedule**") entered into between ICE Data Indices, LLC ("**ICE Data**"), a Delaware limited liability company, having an office at 100 Church Street, New York, New York, 10007 and Subscriber identified in such Schedule ("**Subscriber**"). ICE Data and Subscriber each being a "**Party**" and, collectively, the "**Parties**".

### 2. DESCRIPTION OF THE INDEX DATA SERVICES

ICE Data compiles and publishes extensive sets of indices that measure, respectively, the performance of global non-convertible bond and currency markets ("**Bond Index Family**") and global convertible bond markets ("**Convertible Index Family**") and other indices that ICE Data may add from time to time ("**Additional Indices**"). The Bond Index Family, the Convertible Index Family and the Additional Indices are each individually referred to herein as an "**Index Family**" and collectively, they are referred to herein as the "**Indices**". Any index within the Indices is referred to herein as an "**Index**". In consideration of the fees stated in this Agreement and in any applicable Schedule, ICE Data shall provide Subscriber with the "**Index Data Services**," which means access to the underlying constituent-related data that makes up an Index ("**Constituent Data**") along with Index values, Index returns and Index statistics ("**Top Level Data**") via one (1) or more platforms ("**Third Party Platform(s)**") maintained by a licensed third party Index redistributor ("**Third Party Platform Provider(s)**") and/or the ICE Data Global Index System Website (GIS) (each of the GIS or Third Party Platform a "**Delivery Platform**" and together "**Delivery Platforms**"), as listed in the applicable Schedule. Constituent Data and Top-Level Data together comprise the "**Index Data**". Subscriber acknowledges that the Index Data may include data, content, information or other services from third parties, including, but not limited to, Third Party Platform Providers, stock exchanges, commodity exchanges, news providers, software developers, co-location facilities, data centers and telecommunications providers (each a "**Third Party Supplier**" and together "**Third Party Suppliers**"), including certain data from its affiliate, ICE Data Pricing & Reference Data, LLC (f\k\a Interactive Data Pricing and Reference Data LLC). Subscriber agrees to be bound by the additional terms set forth in Exhibit A attached hereto, in connection with Subscriber's use of such data. Provision of the Index Data Services is conditioned on and subject to Subscriber's agreement to and compliance with this Agreement. Subscriber acknowledges and agrees that the terms and conditions in this Agreement are in addition to any terms and conditions and any additional fees that Subscriber may be subject to in order to gain access to a platform.

### 3. DESCRIPTION OF THE CUSTOM INDEX SERVICES

(a) In the event that Subscriber requests, in addition to the Index Data Services, that ICE Data construct and license to Subscriber, on a non-exclusive basis, one (1) or more custom Indices (each a "**Custom Index**" and together the "**Custom Indices**"), as set forth in the applicable Schedule entered into pursuant to this Agreement and in accordance with specifications provided by the Subscriber and agreed with ICE Data therein. The Custom Index and Custom Indices shall be included in the definitions of Indices and Index, respectively.

(b) Daily Custom Index values and performance for the Custom Indices as well as statistics (comparable to those published for standard ICE Data indices) related to the Custom

Indices will be compiled by ICE Data in accordance with the rules agreed upon by Subscriber and ICE Data. Unless otherwise agreed in writing, ICE Data shall publish the Custom Indices and the foregoing Custom Index information on one (1) or more of the Delivery Platforms.

## 4. LICENSE GRANT

(a) Conditioned on, and subject to, compliance with this Agreement, ICE Data hereby grants to Subscriber, and Subscriber hereby accepts, for the duration of this Agreement, a limited, personal, non-exclusive, non-transferable, non-sublicensable license to use the Index and the Index Data internally for benchmarking activities performed solely in connection with the Indices. Subscriber is expressly restricted from any use of the Index Data other than for the purposes permitted herein.

(b) Subscriber's right to use the Index and the Index Data for benchmarking includes the limited right to create a blended benchmark index by combining one (1) or more Indices with one (1) or more third party indices. Subscriber is not granted permission to (i) create a blended benchmark index based solely on Indices, or (ii) create a custom benchmark index based in whole or in part on Constituent Data or Derived Constituent Data (as such terms are defined herein). If Subscriber uses any Index Data to create a blended benchmark index, then such blended benchmark index shall be labeled and explained as such so that it is clear that ICE Data has not created the new index. Subscriber acknowledges and agrees that in allowing Subscriber to create a blended benchmark index, ICE Data is not granting any rights to Subscriber to use the intellectual property of any third party to create the blended benchmark index or license the blended benchmark index to third parties or to create financial products whose objective or return is linked in any way to the blended benchmark index. Subscriber shall be solely responsible for securing the rights to use any third party index as part of a blended benchmark index. Subscriber shall be solely responsible for the use of any blended benchmark index.

(c) Subscriber is granted permission to store the Index Data on its own database or on a hosted server that is restricted to the Subscriber's own use, provided that Subscriber shall be responsible for compliance with this Agreement by any third party that provides such hosted server as if the acts or failures to act of the third party are those of Subscriber. Subscriber may not share the Index Data with its third party contractors (collectively, "**Contractors**") without ICE Data's prior written consent.

## 5. AFFILIATE USAGE RIGHTS

(a) Subject to the terms of this Agreement, including without limitation the license granted in Section 4(a), Subscriber's Affiliates (as such term is defined below) may also store, access, and use the Index and the Index Data solely in connection with the asset management business of Subscriber and its Affiliates. With respect to Subscriber, the term "**Affiliate**" means any entity that is controlling, controlled by or under common control with Subscriber, where the concept of "control" means ownership of the majority of the voting rights in the entity and that the entity is (i) operating under the same brand name as Subscriber, (ii) involved in the asset management business or supporting the asset management business of Subscriber, or (iii) any other entity agreed to in writing by the Parties, including by email.

(b) Where this Agreement uses phrases like "Subscriber agrees", "Subscriber acknowledges", "Subscriber represents and warrants", or the like, including where Subscriber is bound by restrictions or limitations (including but not limited to limitations of liability and

indemnifications), Subscriber agrees that it has the authority to cause, and will before their access and use of the Index Data cause each of its Affiliates to be bound to such restrictions or limitations to the same extent as Subscriber. Subscriber shall be liable to ICE Data for the acts and omissions of its Affiliates. Likewise, Subscriber's Affiliates are not third party beneficiaries of this Agreement and Subscriber alone shall have the right to bring any claim that might otherwise have been brought against ICE Data by it or any of its Affiliates.

## 6. FEES

(a) For the Indices and Index Data Services provided under this Agreement and in the applicable Schedule, Subscriber shall pay to ICE Data the fees stated in Sections 6(c) and 6(d) and in the Schedule, as applicable. In addition to such fees, Subscriber shall pay all applicable taxes, exchange fees, Third Party Platform's fee, Third Party Suppliers' fees (and ICE Data reserves the right to pass through to Subscriber any Third Party Supplier's change in cost that affects pass through fees collected by ICE Data on behalf of such Third Party Supplier, provided that ICE Data shall use commercially reasonable efforts to give Subscriber as much advanced written notice of such change in cost as is reasonably practicable), or amounts equal to all taxes, however designated or levied, based on ICE Data's fees, or otherwise arising out of this Agreement or the applicable schedule. ICE Data may amend its fees, no more than once during a calendar year, by giving Subscriber no less than ninety (90) days' prior written notice. In the event of an increase in fees, Subscriber may terminate this Agreement by giving notice to ICE Data at least thirty (30) days prior to the effective date stated in the notice for the fee increase.

(b) Top Level Data: no charge.

(c) Constituent Data access charges

(1) Data fee: fifteen thousand US dollars (US$15,000) a year per index family (i.e., Bond Index Family; Convertible Index Family), which includes access to the GIS.

(2) Delivery of Constituent Data via additional Third Party Platforms: five thousand US dollars ($5,000) a year for each Third Party Platform on which Subscriber is approved for access to Constituent Data as listed in the applicable Schedule.

(3) Subject to Section 6(a), Constituent Data access charge covers access for an unlimited number of Subscriber's users on the GIS and approved Third Party Platforms.

(d) Custom Index charges: as listed in the applicable Schedule.

(e) Unless otherwise stated in any applicable Schedule, all payments shall be made quarterly in arrears by Subscriber to ICE Data, as follows (Custom Index development and back history fees are payable at the end of the quarter in which the Custom Index is completed and/or the additional history is delivered):

For ACH and wires:

| | |
|---|---|
| Name of Account: | ICE Data Indices LLC |
| Account number: | 1416602048 |
| ABA # for ACH: | 071000039 |
| ABA # for Wires: | 026009593 |

Susana Polón GPL/OOC

MARCO GONZALEZ MALDONADO GERENTE UNIDAD JURIDICA

For Checks:
Lockbox # 008873
ICE Data Indices LLC
P.O. Box 74008873
Chicago, IL 60674-8873
USA

(f) All pricing and payments are and shall be in U.S. dollars, unless otherwise stated in this Agreement. Unless otherwise expressly agreed to in writing by Subscriber, payment terms shall be net thirty (30) days from Subscriber receipt of invoice, which Subscriber shall be permitted to pay via ACH, wires or checks.

(g) If this Agreement or any applicable Schedule is terminated prior to the end of the current term for any reason (except for termination of this Agreement by Subscriber pursuant to Section 9), all amounts that would otherwise be owing by Subscriber during the remainder of such term, including without limitation any fees set forth herein, shall immediately become due and payable to ICE Data.

## 7. AUDIT

During the duration of this Agreement and for a period of twelve (12) months after termination of this Agreement, Subscriber agrees to keep complete and accurate books, records and related documentation concerning the use of the Index Data. ICE Data is hereby granted the right, upon the occurrence of a reasonable suspicion that Subscriber is not in compliance with any of the terms of this Agreement or Schedule, to (i) audit and examine, upon reasonable notice and subject to Subscriber's reasonable confidentiality and security requirements, Subscriber's books, records and any and all computer equipment, devices, components, transmission equipment and software used by Subscriber in connection with the installation, maintenance, accessing, delivery, transmission, reception, retrieval or use by Subscriber and its customers (as applicable) of the Index Data, and (ii) observe, upon reasonable notice, all operations conducted by Subscriber relating to the use and distribution of the Index Data. All such audits shall be conducted at ICE Data's sole expense, unless an audit by ICE Data reveals a material variance in the use and distribution of the Index Data from the use and distribution contemplated by this Agreement, in which case Subscriber shall be liable to ICE Data for all reasonable audit expenses incurred by ICE Data. Subscriber shall also be liable for any unauthorized use or distribution of the Index Data discovered during such audit.

Susana Rojas
GPLUQ
MARCO GONZALEZ MACDONADO
GERENTE
REPUBLICA

## 8. TERM

This Agreement will become effective on the date of the execution of the applicable Schedule (the "**Commencement Date**") and shall remain in force as long as any Schedule remains in force, unless terminated in accordance with Section 9 of this Agreement. Each Schedule shall remain in effect for the initial term and renewal terms set forth in such Schedule, until terminated effective as of the end of the initial or then-current renewal term, upon the number of days' notice

specified in the Schedule. Termination of this Agreement shall automatically terminate any applicable Schedule.

## 9. TERMINATION

(a) At any time during the term of this Agreement, either Party may give the other sixty (60) days' prior written notice of termination if a Party believes in good faith that damage or harm is occurring to the reputation or goodwill of that Party by reason of its continued performance hereunder.

(b) ICE Data may terminate this Agreement upon sixty (60) days' prior written notice to Subscriber if (i) ICE Data is informed of the final adoption of any legislation or regulation or the issuance of any interpretation that in ICE Data's reasonable judgment materially impairs ICE Data's ability to license and provide the Index Data under this Agreement; or (ii) any litigation or regulatory proceeding is commenced and ICE Data reasonably believes that such litigation or proceeding would have a material and adverse effect upon the Index Data or upon the ability of ICE Data to perform under this Agreement.

(c) In the case of a breach of any of the material terms and conditions of this Agreement by either Party, the other Party may terminate this Agreement by giving sixty (60) days' prior written notice of its intent to terminate, and such notice shall be effective on the date specified therein of such termination unless the breaching Party shall correct such breach within the notice period.

(d) Upon termination of the Agreement or the applicable Schedule, the license granted herein will terminate and Subscriber shall immediately cease all use of Index Data and purge the Index Data and any copies thereof from its computer system except for any copies required to be retained for archival legal and regulatory purposes or in the event Subscriber enters into an agreement with ICE Data for continued use of the Indices and Index Data Services. Subscriber shall supply a certificate of destruction thereof, upon ICE Data's request.

(e) Notwithstanding the foregoing, after termination of this Agreement, Subscriber is permitted to reference terminated Indices and the pre-termination Index values in connection with the performance of one (1) or more of its funds or portfolios to the extent that (i) such Indices were previously used as a benchmark for such fund or portfolio under this Agreement, (ii) such usage shall be subject to, and in accordance with, this Agreement, and (iii) ICE Data has the authority to allow such continuing use.

## 10. USAGE RESTRICTIONS

(a) Except as set forth in Section 11 below, Index Data is only made available to Subscriber for its own internal use and it cannot be redistributed or published in any form to any third party without the direct written permission of ICE Data. Subscriber is allowed to use Constituent Data solely for the purposes listed in Section 10(b) unless as mutually agreed by the Parties in writing. For the avoidance of doubt, Subscriber shall not be allowed to create Derived Data (as such term is defined below) based on the Constituent Data (**"Derived Constituent Data"**) except as expressly set forth in Section 10(b). Subscriber is allowed to create Derived Data based on Top Level Data.

(b) Permitted uses of Constituent Data and Derived Constituent Data:

(i) Calculating constituent period and factor returns for purposes of performance attribution reporting;

(ii) Calculating index weights and average characteristics by segment (e.g., rating, sector, issuer, maturity or duration bucket, etc.); and

(iii) Compiling characteristics (e.g., yield, spread, duration, convexity, etc.) for Index constituents using Subscriber's calculators and models.

(c) Constituent Data may solely be used in connection and in conjunction with the Indices and may not be used to enhance or validate the Subscriber's own bond or other reference or pricing database. Constituent Data that comprises pricing data may not be used by Subscriber for fund accounting purposes or in connection with valuing securities in the Subscriber's fund/portfolio.

(d) Subscriber agrees that it shall not use any Indices as a reference index for the purpose of creating financial products (including but not limited to any exchange-traded fund or other passive index-tracking fund, or any other financial instrument whose objective or return is linked in any way to any Index).

(e) The Constituent Data obtained from Third Party Suppliers may not be used as a source for valuing a fund/portfolio unless the Subscriber has entered into a separate agreement with the relevant Third Party Supplier primary pricing source that permits the Subscriber to source the pricing from ICE Data and use it as a source for such valuation.

"**Derived Data**" is defined as data created by Subscriber, in connection with Subscriber's use of the relevant part of the Index Data as permitted under the terms of this Agreement, as a result of combining, processing, changing, converting or calculating the Index Data or any portion thereof with other data where the resultant data (i) does not bear resemblance to the underlying Index Data, (ii) cannot be readily reverse engineered, disassembled or decompiled such that a third-party may access the Index Data via the Derived Data; (iii) cannot be used in a manner which could be a source of, or a substitute for Index Data provided by ICE Data and (iv) cannot be used in whole or in part in a manner which competes with ICE Data or its affiliates.

## 11. LIMITED EXTERNAL DISPLAY AND USE OF INDEX DATA

(a) Subscriber may (i) display the Index Information (as defined in Section 11(b)), on its websites, (ii) include the Index Information in reports and other informational materials about its funds or portfolios, and (iii) include the Index Information in general market commentary and performance trends, that Subscriber prepares for its customers and prospective customers ((i), (ii), and (iii) of this Section taken collectively, the "**Reports**") and (iv) share the Index Information with Subscriber's auditors and regulators upon their request.

(b) "Index Information" includes:

(i) the Index value;

(ii) the Index performance;

(iii) a general description of the Index; and

(iv) a limited amount of Index information including: non-security specific segments of the Index that it may obtain from ICE Data or derive on its own; and the Index weights for the top ten holdings (or more, if approved by ICE Data via email).

(c) Subscriber will include the following language, or other substantially similar language agreed to in writing by the Parties (including by email) (the "**Disclaimer**") in (i) each prospectus or other offering document for any fund or other public investment product that is benchmarked to an Index, (ii) each contract for investment management services that mention the Indices or portfolio policy guidelines for any separately managed investment portfolio that is benchmarked to an Index, (iii) Subscriber's website, if any, in a reasonably conspicuous manner, and (iv) any Reports, where it is reasonably feasible to do so:

> Source ICE Data Indices, LLC ("ICE DATA"), is used with permission. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES NOR THEIR RESPECTIVE THIRD PARTY SUPPLIERS SHALL BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND YOUR USE IS AT YOUR OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DO NOT SPONSOR, ENDORSE, OR RECOMMEND [INSERT SUBSCRIBER NAME], OR ANY OF ITS PRODUCTS OR SERVICES.

Subscriber will include the following attribution ("**Attribution**") in all other documents not mentioned above, that include Index Data or reference an Index:

> **The index data referenced herein is the property of ICE Data Indices, LLC, its affiliates ("ICE Data") and/or its Third Party Suppliers and has been licensed for use by [*Insert Subscriber name*]. ICE Data and its Third Party Suppliers accept no liability in connection with its use. See [prospectus, registration statement, url, etc.] for a full copy of the Disclaimer.**

(d) The Disclaimer and the Attribution may be translated into the local language if required by applicable law, provided that Subscriber clearly states that the English version of the Disclaimer prevails.

(e) Unless explicitly stated in this Section 11 or approved in writing in advance by ICE Data, Subscriber shall not externally display or publish any Index Data or other related information or data.

(f) Except as necessary to identify the Indices or to include the Disclaimer in Subscriber's reports, Subscriber acknowledges and agrees that it has no other rights under this Agreement to use the trademarks or service marks owned or licensed by ICE Data (including its affiliates) (collectively, the "**ICE Data Marks**").

(g) Subscriber hereby agrees that its use and description of ICE Data, ICE Data Marks, the Indices and the Index Data will be in accordance with the terms of this Agreement and all applicable laws, rules and regulations.

## 12. OWNERSHIP

(a) ICE Data or its affiliates shall at their own expense and sole discretion exercise their common law and statutory rights against infringement of the Index, Index Data the ICE Data Marks, copyrights and other proprietary rights insofar as such infringement conflicts with or impairs Subscriber's rights and privileges hereunder.

(b) Subscriber shall cooperate with ICE Data and its affiliates in the maintenance of such rights and registrations and shall take such actions and execute such instruments as ICE Data or its affiliates may from time to time reasonably request.

(c) Subscriber agrees that the Indices are selected, coordinated, arranged, and prepared by ICE Data through the application of methods and standards of judgment used and developed through the expenditure of considerable work, time, and money by ICE Data, and Subscriber agrees that it has no proprietary interest therein. Subscriber agrees that ownership of the Index Data, the Indices, and the ICE Data Marks shall remain exclusively vested in ICE Data (including its affiliates and their respective Third Party Suppliers) and/or its data sources both during the term of this Agreement and thereafter. All goodwill, if any, arising from Subscriber's and its Affiliates' use of the ICE Data Marks shall inure solely to ICE Data. All rights not expressly granted to Subscriber are reserved to ICE Data. Subscriber acknowledges that Subscriber does not hereby obtain any ownership of the Indices and the Index Data Services or any part thereof. Subscriber agrees to exercise at least the same degree of care to preserve the confidentiality of the Indices and the Index Data Services (and related documentation) and to maintain the proprietary rights of ICE Data, its affiliates and their respective Third Party Suppliers, that it exercises to protect its own Confidential Information (as hereinafter defined) of a similar level of sensitivity, but in no event less than a reasonable level of care.

(d) ICE Data reserves the right, at any time, and without prior notice, to make adjustments to the composition or calculation method of any Index, to cease to publish certain Index Data for one (1) or more of the Indices, or to discontinue any Index or the dissemination of any or all of its Indices.

(e) Subscriber agrees that any ideas, suggestions or specifications that are provided by or through Subscriber may be freely used by ICE Data in the creation or improvement of any index or in its related index business. Such use by ICE Data does not grant to Subscriber any right, title or interest in any index or in its related index business. Subscriber shall otherwise be free to use its ideas, suggestions and specifications.

(f) Subscriber shall not take any action to register any ICE Data Marks, including the name(s) of the Indices. Subscriber further agrees never to challenge, contest or question the validity of the ICE Data Marks or any related trademark registrations. Subscriber agrees not to create a

composition mark with, or use confusingly similar marks or trade dress to, the ICE Data Marks, or dilute the distinctiveness of any ICE Data Marks. Subscriber recognizes the great value of the goodwill associated with the ICE Data Marks and will not disparage or degrade the value of the ICE Data Marks.

## 13. INDEMNIFICATION; DISCLAIMER; LIMITATION OF LIABILITY

(a) Except for a third party claim arising directly out of ICE Data's fraud or willful misconduct, Subscriber shall defend, indemnify and hold harmless ("**Indemnify**") ICE Data, its affiliates and their respective Third Party Suppliers against all claims, actions, proceedings, suits, and threats of these ("**Claims**") and pay all damages, losses, liabilities, costs, reasonable attorneys' fees, and expenses which ICE Data, its affiliates or their respective Third Party Suppliers suffer or become obligated to pay a third person, arising out of or related to Subscriber's and its Affiliates' (i) breach of this Agreement or (ii) use of the Indices, Index Data, Index Information or Index Data Services.

(b) ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS, DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH REGARD TO THE INDICES, THE INDEX DATA, THE INDEX INFORMATION, AND ANY DATA INCLUDED THEREOF. THE INDICES, THE INDEX DATA AND THE INDEX INFORMATION AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK.

(c) ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE ADEQUACY, ACCURACY, CORRECTNESS, TIMELINESS OR COMPLETENESS, RELIABILITY OR OTHERWISE OF THE INDICES OR THE INDEX INFORMATION. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS, DO NOT WARRANT THAT THE SERVICES PROVIDED PURSUANT TO THIS AGREEMENT WILL BE UNINTERRUPTED OR ERROR-FREE, THAT DEFECTS WILL BE CORRECTED, OR THAT THE INDICES ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS.

(d) IN NO EVENT SHALL ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS HAVE ANY LIABILITY TO SUBSCRIBER, OR ANY OTHER PERSON FOR ANY MATTER ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED UPON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE IN EXCESS OF THE FEES ACTUALLY PAID BY SUBSCRIBER TO ICE DATA FOR THE USE OF THE INDICES FOR A PERIOD WHICH SHALL NOT EXCEED TWELVE (12) MONTHS). THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY TO THE EXTENT THAT THE LIABILITY IN QUESTION IS DIRECTLY ATTRIBUTABLE TO ICE DATA'S FRAUD OR WILLFUL MISCONDUCT.

(e) IN NO EVENT SHALL EITHER PARTY, ITS AFFILIATES AND IN CASE OF ICE DATA ITS THIRD PARTY SUPPLIERS AND ITS AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES

(INCLUDING LOST PROFITS), EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

(f) Sections 13(b), 13(c), 13(d) and 13(e) are meant to be independent of each other and a failure of essential purpose of one shall not affect the enforceability of the others.

## 14. CONFIDENTIALITY

(a) During the term of this Agreement, each of the Parties may obtain or be given access to certain confidential or proprietary data, records, materials, information and trade secrets relating to another Party's business operations, strategic plans and other confidential matters (including without limitation, the data and information comprising the Indices, Index Data Services, details of products, prices, technical specifications, other trade secrets (whether oral, written or in any other form) of ICE Data), together with any information derived from such information and analyses, compilations, studies and other material prepared by the receiving Party, which contain or otherwise reflect or are generated from such information) ("Confidential Information"). Such Confidential Information, including the terms of this Agreement, is of a highly sensitive nature, representing special, valuable and unique commercial assets, and its disclosure and/or unauthorized or improper use would be materially damaging. Each Party and its affiliates and their respective officers, directors, employees, consultants and agents ("Personnel") will hold in strict confidence and trust all such Confidential Information of any other Party. Each Party will not, directly or indirectly, disclose any of the Confidential Information or make it available to any third party or use it for its benefit or the benefit of any third Party, except as provided in this Agreement, or unless specific written authorization is received from the Party whose Confidential Information is involved. Each Party agrees not to make copies of any such Confidential Information except as required to perform its obligations hereunder or as required to comply with applicable law. Each Party will not disclose the Confidential Information to any of its Personnel, except those with a need to know for the purpose of performing the above-referenced services and then, only to the extent required. Neither Party shall have any obligations under this paragraph with respect to any information that: (a) is already known by the Party receiving Confidential Information (the "Receiving Party") at the time of disclosure, free of restriction; (b) is or becomes publicly known by the Receiving Party without breach of this or any other agreement; (c) is rightfully received from a third party without restriction or breach of this Agreement or any other agreement; (d) is independently developed by the Receiving Party without use of any Confidential Information of the Party disclosing Confidential Information (the "Disclosing Party"); or (e) is required to be disclosed to any governmental agency or is required by any subpoena or summons, order or judicial process; provided that, unless prohibited by applicable law or regulations, the Party required to make such disclosure shall notify the other Party immediately of any such subpoena, summons, order or judicial process and will reasonably avail themselves of all legally available confidentiality procedures to limit the scope, nature and extent of required disclosure and impose confidentiality obligations as permitted by law or regulation upon those to whom any Confidential Information is disclosed.

(b) Except as permitted in Section 9(e), Upon termination of this Agreement, each Party, at the request of the other Party, promptly will return to the other or destroy all Confidential Information provided under or in connection with this Agreement, including all copies, portions and summaries thereof. Notwithstanding the foregoing sentence, a Party may retain one (1) copy (or as reasonably practicable) of each item of Confidential Information for purposes of identifying and establishing its rights and obligations under this Agreement, for archival, automatic backup processes or audit purposes and/or to the extent required by applicable law; provided, however,

that in either case all such Confidential Information retained by either Party will (i) be retained solely for the purposes stated in this Subsection 14(b) and (ii) remain subject to the provisions of this Section 14 for so long as it is so retained.

(c) The Receiving Party acknowledges that the Disclosing Party may be subject to internal policies, laws and regulations that govern and restrict the collection, storage, processing, disclosure or use of any information that identifies or can be used to identify, contact or precisely locate the person or legal entity to whom such information pertains or from which identification or contact information of an individual person or legal entity can be derived ("Personal Information"), including, but not limited to, any Personal Information relating to the Disclosing Party, Disclosing Party's affiliates and each of their respective customers, suppliers and personnel. ICE Data's Privacy Policy is located here: https://www.intercontinentalexchange.com/privacy-policy. Where the Subscriber is incorporated in any member state of the European Economic Area ("EEA") or Singapore, Subscriber acknowledges and agrees that certain additional terms and conditions set out in ICE Data's Privacy Policy and other documents in connection with the collection, storage, processing, disclosure, access, review and/or use of such Personal Information are applicable to this Agreement. Specifically with respect to Subscribers who provide EEA Personal Information to ICE Data, the Additional Terms located here https://www.theice.com/publicdocs/Additional_Terms_EU_Subscribers.pdf shall be incorporated into and form part of this Agreement and, in the event of conflict with any other terms of this Agreement, shall prevail over such terms.

## 15. EAR/OFAC

Subscriber acknowledges that the Indices and the Index Data Services and related technical information, documents and materials are subject to export controls under the U.S. Export Administration Regulations (EAR) and the requirements of the U.S. Department of the Treasury's Office of Foreign Assets Controls' (OFAC) sanctions programs, including the Specially Designated Nationals List (collectively the "Controls"). Subscriber will: (i) comply with all legal requirements established under the Controls; (ii) cooperate fully with ICE Data and its affiliates in any official or unofficial audit or inspection that relates to the Controls; and (iii) not export, re-export, divert or transfer, directly or indirectly, any such item or direct products thereof to, or otherwise enter into any transaction or engage in any other activities with, any country, territory, entity or person restricted or targeted by the Controls. For the purpose of this Section 15, Subscriber's Affiliate means any entity that is controlling, controlled by or under common control with Subscriber where the concept of "control" means ownership of the majority of the voting rights in the entity. Subscriber further represents and warrants that as of the date of this Agreement, (x) neither Subscriber, Subscriber's Affiliates nor any of their respective affiliates, subsidiaries, or any director or corporate officer of any of the foregoing entities, is the subject of any OFAC sanctions, and (y) Subscriber is not fifty percent (50%) or more owned or controlled, directly or indirectly, by any person or entity that is the subject of any OFAC sanctions. For so long as this Agreement is in effect, Subscriber will notify ICE Data as soon as is practicable, but in any event no later than forty-eight (48) hours after it determines that any of these circumstances change. Notwithstanding anything to the contrary in this Agreement, ICE Data reserves the right to

immediately terminate this Agreement to the extent that Subscriber's access to or use of the Index Data Services would violate the Controls.

## 16. GENERAL PROVISIONS

(a) The captions used in this Agreement are inserted only for convenience of reference. Such captions shall not be deemed to govern, limit, modify or in any manner affect the scope, meaning or intent of the provisions of this Agreement, nor shall captions otherwise be given any legal effect.

(b) Words importing the singular number only shall include the plural and vice versa, and words importing persons shall include firms and corporations and vice versa.

(c) This Agreement does not create a partnership, joint venture or agency relationship between the Parties. Neither Party shall have any power to obligate or bind the other Party in any manner.

(d) ICE Data may amend this Agreement at any time by providing a ninety (90) days' prior notice, through electronic or other direct communication with Subscriber, and any such amendments, will be prospectively binding on Subscriber effective ninety (90) days from the date of such notice. Subscriber's use of an Index after the effective date of any such amendment shall constitute Subscriber's ratification of, and agreement to, any such amendment. In the event that Subscriber objects to such amendment, then Subscriber shall be entitled to terminate this Agreement by providing a prior written notice to ICE Data at least thirty (30) days prior to the effective date stated in the notice for such amendment.

(e) This Agreement, together with any schedules and exhibits, constitutes the entire agreement between the Parties hereto with respect to its subject matter. This Agreement supersedes all previous Agreements between the Parties with respect to the subject matter of this Agreement. There are no oral or written collateral representations, agreements, or understandings except as provided herein. This Agreement may be signed in counterparts, with the same effect as if the signature on each counterpart were upon the same instrument.

(f) This Agreement shall bind and inure to the benefit of each Party's successors and permitted assigns. Neither Party may assign any of its rights or obligations under this Agreement (by operation of law or otherwise) without the prior written consent of the other Party, except that ICE Data may assign this Agreement to an affiliate or successor-in-interest without obtaining consent.

(g) The Subscriber acknowledges and agrees that: (i) this Agreement is an arm's-length agreement between the Subscriber and ICE Data; (ii) the Subscriber is capable of evaluating and understanding the construction, purpose and use of the Index; (iii) ICE Data, in connection with the Index Data Services, any Index or any Index Data, is not acting as Subscriber's financial advisor, agent or fiduciary; (iv) ICE Data is not assuming any obligation to the Subscriber with respect to any Index or Index Data; (v) ICE Data is not providing any opinion on any Index; (vi) ICE Data and its affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the Subscriber and its customers and it has no obligation to disclose any of such interests by virtue of any advisory, agency or fiduciary relationship; and (vii) ICE Data has not provided any legal, accounting, regulatory or tax advice with respect to any Index or Index Data.

(h) Subscriber agrees that any Third Party Supplier of any portion of the Indices or the Index Data Services may enforce its rights against Subscriber as an intended third-party beneficiary of this Agreement, even though such supplier is not a party to this Agreement. Subscriber shall, where applicable, and as required to receive certain portions of the Indices or the Index Data Services, enter into separate agreements with ICE Data, its affiliates and/or Third Party Suppliers, and Subscriber's failure to comply with the provisions of this Section 16(h) shall constitute a material breach of this Agreement.

(i) Neither ICE Data nor Subscriber shall bear responsibility or liability for any losses arising out of any delay in or interruptions of their respective performance of their obligations under this Agreement due to any act of God, act of governmental authority, act of the public enemy or due to war, the outbreak of hostilities, riot, fire, flood, civil commotion, insurrection, labor difficulty (including, without limitation, any strike, or other work stoppage or slow down), severe or adverse weather conditions, communications line failure, or other similar cause beyond the reasonable control of the Party so affected.

MARCO GONZALEZ MAZORRADO
GERENTE
UNIDAD JURIDICA

(j) Sections 6 (in respect of any outstanding fees), 7, 9(e), 13, 14 and 16 shall survive the expiration or termination of this Agreement.

(k) All notices and other communications given or made pursuant hereto shall be in writing and shall be delivered personally or sent by registered or certified mail (postage prepaid, return receipt requested), overnight courier or email. Any such notice shall be deemed given when so delivered personally, or, if mailed, five (5) days after the date of deposit in the mail, or, if sent by overnight courier, on the next business day following deposit with such courier or, if sent via email, on the day the transmission was sent, to the Parties at the addresses stated in the applicable Schedule.

Susana Rojas
GPL/UOC

(l) No breach, default, or threatened breach of this Agreement by any Party will relieve such Party or any other Party of its obligations or liabilities under this Agreement with respect to the protection of the property or proprietary nature of any property which is the subject of this Agreement.

(m) No waiver by either Party of a breach or a default under this Agreement shall be deemed a waiver by such Party of a subsequent breach or default of a like or similar nature, and resort by either Party to any remedy shall not be construed as a waiver by such Party of its right to resort to any other remedies.

(n) This Agreement shall be governed by and construed in accordance with New York law, without regard to its conflict of law provisions. Any of the appropriate courts in the State of New York ("Court"), shall have exclusive jurisdiction of any action arising out of or relating to this Agreement, and each of the Parties further irrevocably agrees to waive any objection to the venue of any such suit or proceeding in either Court, or to in personam jurisdiction, provided that service is effective.

## EXHIBIT A - ICE DATA PRICING & REFERENCE DATA, LLC ADDITIONAL TERMS AND CONDITIONS

Subscriber's use of data provided by ICE Data's affiliate, ICE Data Pricing & Reference Data, LLC ("**ID PRD**") is subject to the following terms and conditions, in addition to and with precedence over any other applicable provisions of the Agreement:

1. In the event that Subscriber at any time receives data from ID PRD containing evaluations, rather than market quotations, for certain securities or certain other data related to such securities, the following provisions will apply: (i) Evaluated securities are typically complicated financial instruments. There are many methodologies (including computer-based analytical modeling and individual security evaluations) available to generate approximations of the market value of such securities, and there is significant professional disagreement about which is best. No evaluation method, including those used by ID PRD, may consistently generate approximations that correspond to actual "traded" prices of the instruments; (ii) ID PRD's methodologies used to provide the pricing portion of certain data may rely on evaluations; however, Subscriber acknowledges that there may be errors or defects in ID PRD's software, databases, or methodologies that may cause resultant evaluations to be inappropriate for use in certain applications; and (iii) Subscriber assumes all responsibility for edit checking, external verification of evaluations, and ultimately the appropriateness of use by Subscriber of evaluations and other Constituent Data provided by ICE Data, regardless of any efforts made by ID PRD in this respect.

2. Subscriber acknowledges that the data provided by ID PRD is intended for use as an aid to institutional investors, registered brokers or professionals of similar sophistication in making informed judgments concerning securities.

   Subscriber accepts responsibility for, and acknowledges it exercises its own independent judgment in, its selection of any evaluations available via ICE Data, its selection of the use or intended use of such, and any results obtained. Nothing contained herein shall be deemed to be a waiver of any rights existing under applicable law for the protection of investors.

3. ID PRD is a registered investment adviser. Pursuant to the provisions of the Investment Advisers Act of 1940, ID PRD offers to supply Subscriber with Part II of ID PRD Pricing and Reference Data's Securities and Exchange Commission Form ADV upon written request of Subscriber to:

   ICE Data Pricing & Reference Data, LLC Attn: Compliance Department
   100 Church Street, 11th Floor
   New York, NY 10007

MARCO GONZALEZ MALDONADO
GERENTE
UNIDAD JURIDICA

Susana Rojas
GPL/UOC

BANCO CENTRAL
DEL PARAGUAY
**Gerencia de Contabilidad y Finanzas**
Departamento de Finanzas

## ICE DATA INDICES LLC

CALCULO PARA DETERMINAR LAS RETENCIONES DE IVA; RENTA Y LEY 2051/03
A SER ABSORBIDO POR EL BCP

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FACTURA | 2.000,00 | 11 | 181,82 | | | 100% | 181,82 |
| | 2.000,00 | 1,1 | 1.818,18 | 100% | 1.818,18 | 15% | 272,73 |
| | 2.000,00 | 1,1 | 1.545,45 | | | 0,4% | 6,18 |
| | | | | | | | 460,73 |

$$\frac{460{,}73 \times 100}{2.000} = 23{,}04 \quad -100 \quad \frac{-76{,}96}{100{,}00} = 0{,}7696365000$$

$$\frac{2.000{,}00}{0{,}7696365000} = 2.598{,}63$$

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| IVA | 2.598,63 | 11 | 236,24 | | | 100% | 236,24 |
| RENTA | 2.598,63 | 1,1 | 2.362,39 | 100% | 2.362,39 | 15% | 354,36 |
| LEY 2051 | 2.598,63 | 1,1 | 2.008,03 | | | 0,4% | 8,03 |
| TOTAL IMPUESTO A ABSORBER | | | | | | | 598,63 |

ICE DATA INDICES LLC

| | | | | |
|---|---|---|---|---|
| IMPORTE FACTURA | | | | 2.000,00 |
| RETENCIONES A SER ABSORBIDAS POR EL BCP | IVA | 236,24 | | |
| | RENTA | 354,36 | | |
| | LEY 2051 | 8,03 | TOTAL RETENCIONES | 598,63 |
| COSTO TOTAL PARA EL BCP | | | | 2.598,63 |

Carlos Miguel Ortiz Ramirez
Firmado digitalmente por Carlos Miguel Ortiz Ramirez
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**Secc. Pago a Proveedores de Bienes y Servicios**

JOSE MANUEL GONZALEZ BRITEZ
Firmado digitalmente por JOSE MANUEL GONZALEZ BRITEZ
Fecha: 2021.04.05 15:19:20 -04'00'

**División Ingresos y Egresos**

EXAMEN DE CUENTAS Art. 65 Ley N° 1535/99 - Ley N° 2597/95 - Ley N° 3287/07
Resolución N° 236 del 11/05/20 - Contraloría General de la República
GUÍA DE REVISIÓN

**ICE DATA INDICES LLC**

GRUPO 2000

| ÍTEM | CONCEPTO/DOCUMENTOS | SI | NO | N/A | OBSERVACIONES |
|---|---|---|---|---|---|
| 1 | Solicitud de Transferencia de Recursos (STR) | | | x | |
| 2 | Comprobante de pago | | | x | |
| 3 | Resolución de aprobación del Programa Anual de Contrataciones (PAC) | x | | | Obra en As. M/E N° 271 del 28/02/19 |
| 4 | Resolución de Nombramiento del Encargado de la UOC | x | | | Obra en As. M/E N° 271 del 28/02/19 |
| 5 | Nota de Remisión del "PAC" y "PFI" a la "DNCT" | x | | | Obra en As. M/E N° 271 del 28/02/19 |
| 6 | Carta de Invitación a Proveedores | | | x | Contratación por la vía de la excepción |
| 7 | Acta de Apertura de Sobres | x | | | Obra en As. M/E N° 271 del 28/02/19 |
| 8 | Informe de Evaluación Técnico-Económico y cuadro comparativo | x | | | Obra en As. M/E N° 271 del 28/02/19 |
| 9 | Certificado de Cumplimiento con el Seguro Social | | | x | |
| 10 | Certificado de Cumplimiento Tributario | | | x | |
| 11 | Informe o dictámen que fundamente la adquisición | x | | | Obra en As. M/E N° 271 del 28/02/19 |
| 12 | Resolución o Nota de Adjudicación y Autorización de Contrato | x | | | Obra en Expediente digital FAC-2021-000328 |
| 13 | Copia de Contrato | x | | | Obra en Expediente digital FAC-2021-000328 |
| 14 | CDC - Compromiso de Contratación | x | | | Obra en Expediente digital FAC-2021-000328 |
| 15 | Nota de Pedido Interno | | | x | |
| 16 | Factura Crédito y Recibo de Dinero o Factura Contado | x | | | Obra en Expediente digital FAC-2021-000328 |
| 17 | Comprobante de Retención (Según normativa vigente) | | | x | |
| 18 | Orden de Servicio | | | x | |
| 19 | Copia de Póliza de Seguro | | | x | |
| 20 | Certificación de Disponibilidad Presupuestaria (CDP) | x | | | Obra en Expediente digital FAC-2021-000328 |
| 21 | Informe mensual de actividades realizadas por el contratado | | | x | |
| 22 | Registro Contable | | | x | |
| 23 | Otras exigencias no previstas en el presente Subgrupo del Gasto, serán verificadas de acuerdo a la normativa legal vigente para el Ejercicio Fiscal analizado | | | x | |

Maria Lorena Meza Arias

Firmado digitalmente por Maria Lorena Meza Arias
Fecha: 2021.06.09 08:47:36 -04'00'

# ORDEN DE PAGO

RUC: **80009769-6**
**N°:** 2021-SPP-0608
**Fecha:** 17/06/2021

## DATOS

**AUTORIZACIÓN:** Resolución N° 15, Acta N° 28 de fecha 03/05/2018

**CONTRATO:** 348269/18

**DISPONIBILIDAD PRESUPUESTARIA:** MONETARIO - 013 / 2021

PERSONA: ICE DATA INDICES LLC RUC: EXT-0011

**MONTO NETO A PAGAR**

USD 2.000,00 EN LETRAS: DOLAR AMERICANO, dos mil con 00/100

**REFERENCIA:**

162743194151IDI

## LIQUIDACIÓN

| Código | Descripción | Importe |
|---|---|---|
| 2000 | SERVICIOS | 2.598,63 |
| | **TOTAL LIQUIDACIÓN** | 2.598,63 |

**DETALLE DE RETENCIONES**

| | |
|---|---|
| CONTRIBUCION 0,4% DNCP LEY 2051/03 | 8,03 |
| RETENCION IVA | 236,24 |
| RETENCION RENTA | 354,36 |
| **TOTAL RETENCIONES** | 598,63 |

| | |
|---|---|
| **MONTO NETO A PAGAR USD** | **2.000,00** |

**OBSERVACIONES:**

Pago a ICE DTA INDICE LLC por la suscripción al INDEX DATA SERVICES para acceso a información financiera de índice de mercado correspondiente al primer trimestre del año 2021

**DIRECCIÓN:**

Beneficiary Name: ICE Data Indices, LLC Receiving Bank Name: Bank Of America SWIFT Code BOFAUS3N Wire Routing # 026009593 ACH Routing # 121000358 Crediting Account: 1416602048 (VER FACTURA)

## MEDIO DE PAGO

| Medio de Pago | Institución | Dependencia | Cuenta |
|---|---|---|---|
| Transferencia de fondos por cuenta corriente | | | |

| | | | |
|---|---|---|---|
| Carlos Miguel Ortiz Ramirez<br>Firmado digitalmente por Carlos Miguel Ortiz Ramirez<br>Fecha: 2021.06.17 16:01:31 -04'00' | JOSE MANUEL GONZALEZ BRITEZ<br>Firmado digitalmente por JOSE MANUEL GONZALEZ BRITEZ<br>Fecha: 2021.06.18 08:51:55 -04'00' | OMAR ROBERTO RODRIGUEZ GIMENEZ<br>Firmado digitalmente por OMAR ROBERTO RODRIGUEZ GIMENEZ<br>Fecha: 2021.06.18 10:07:18 -04'00' | MIGUEL ANGEL ORTIGOZA CAÑETE<br>Firmado digitalmente por MIGUEL ANGEL ORTIGOZA CAÑETE<br>Fecha: 2021.06.18 13:03:44 -04'00' |
| JEFE SECCIÓN | JEFE DIVISIÓN | DIRECTOR | GERENTE |
| | José González | Omar Rodríguez | Antonio Núñez |

C.C.: CE-21001-18-159761

Fecha de emisión: 22-08-2018

# CC - CÓDIGO DE CONTRATACIÓN

La Dirección Nacional de Contrataciones Públicas, certifica que el Proceso de Contratación de Bienes, Obras y/o Servicios cuyos datos se detallan a continuación, fueron comunicados y difundidos a través del portal de internet del Sistema de Información de Contrataciones Públicas (SICP).

## 1- Datos del Proveedor / Contratista Adjudicado

| | | | | | |
|---|---|---|---|---|---|
| Nombre / Razón Social del Proveedor y/o Contratista: | ICE DATA INDICES, LLC * * * | | | | |
| Domicilio Legal: | NEW YORK | | | | |
| Nombre de Fantasía: | | | | | |
| Representante Legal: | - | | | | |
| País de Origen: | Paraguay | | | | |
| R.U.C. / IDAP: E-0001642 | Tel. / Fax: | * | Correo Electrónico: | g@g.com | |

## 2- Datos del Procedimiento

| | | | | | |
|---|---|---|---|---|---|
| Nivel de Entidad: | Banca Central del Estado | | | | |
| Entidad: | Banco Central del Paraguay | | | | |
| Unidad Compradora: | Uoc Banco Central del Paraguay | | | | |
| Tipo de Procedimiento: | Contratación por Excepción | | | | |
| Descripción del Bien, Obra o Servicio: | PAC 9PM_18-SUSCRIPCION ICE DATA SERVICES | | | | |
| Número de PAC: | 348269 | | | | |
| Tipo de Contrato: Contrato | Número: | Suscripcion | Fecha: | 05-03-2018 | |
| Monto Total Contratado: 289.580.352 | En Letras: | DOSCIENTOS OCHENTA Y NUEVE MILLONES QUINIENTOS OCHENTA MIL TRESCIENTOS CINCUENTA Y DOS | | | |
| Moneda: PYG | | | | | |

## 3- Certificación Presupuestaria

Los rubros a ser destinados para la presente Contratación en el Ejercicio Fiscal que corresponda, son los que se detallan a:

| Año | Nivel | Entidad | Tipo Presup. | Prog. | Sub Prog. | Proy. | S.G.O.G. | F.F. | O.F. | Dpto. | Monto a ser Utilizado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 21 | 1 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 |
| 2018 | 21 | 1 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 46.808.520 |
| | | | | | | | | | | **TOTAL:** | 46.808.520 |

## Report Header

| | |
|---|---|
| Application: | Alliance Message Management |
| Report type: | Message File - Message Details Report |
| Operator: | SFMENDOZA |
| Alliance Server Instance: | ACCESS |
| Date - Time: | 2021/06/21 14:27:17 |

## Messages

### Message 1

#### Message Identifier

| | |
|---|---|
| Message Preparation Application: | Alliance Message Management |
| Unique Message Identifier: | I FRNYUS33XXX 103 SS.000595-21 (suffix 210621327820) |

#### Message Header

| | | | |
|---|---|---|---|
| Status: | Deletable | | |
| Format: | Swift | Sub-Format: | Input |
| Identifier: | fin.103 | Expansion: | Single Customer Credit Transfer |
| Application | FIN | Nature: | Financial |
| Sender: | BCPAPYPXXXX | LT: | A |
| Receiver: | FRNYUS33XXX | LT: | X |
| Transaction Reference: | SS.000595-21 | | |
| Priority: | Urgent | | |
| Monitoring: | Full | | |
| UETR: | 36e64c9b-12bf-4861-bca4-a3192545a47b | | |
| Amount: 2.000, | Currency: USD | Value Date: | 21/06/21 |
| ACK/NAK Reception Date/Time (GMT): | 2021/06/21 17:06:18 | | |

#### Sender / Receiver

| | | | |
|---|---|---|---|
| Sender Institution: | BCPAPYPXXXX | Expansion: | BANCO CENTRAL DEL PARAGUAY<br>ASUNCION<br>ASUNCION<br>PY<br>PARAGUAY |
| Receiver Institution: | FRNYUS33XXX | Expansion: | |

FEDERAL RESERVE BANK
OF NEW YORK
NEW YORK,NY 10045
NEW YORK,NY
US
UNITED STATES

**Message Text**

Block 4

```
F20: Referencia del remitente
          SS.000595-21
F23B: Código sta operación bancaria
          CRED
F32A: Fcha val/mnda/impte lqdción intb
          Date: Fecha:          210621          2021 Jun 21
          Currency: Divisa:          USD          US DOLLAR
          Amount: Cantidad:          2000,          #2.000,#
F50F: Cliente ordenante - Identificador de parte - Número/Nombre y
dirección
          PartyIdentifier: Identificador de parte:
                    Cuenta
          Cuenta:          /021085237
NameAndAddress: Número/Nombre y dirección
          Number: Número:          1/
          Details: Detalles:          BANCO CENTRAL DEL
PARAGUAY
          Number: Número:          2/
          Details: Detalles:          FEDERACION RUSA Y AUGUST R.
BASTO
          Number: Número:          3/
          Details: Detalles:          PY/ASUNCION
F53B: Corresponsal del remitente - Identificador de parte - Lugar
          PartyIdentifier: Identificador de
parte:          /021085237
F57A: Entidad deptaria de la cta - Identificador de parte - Código
identificador
          IdentifierCode: Código identificador:
                    BOFAUS3N
                              BANK OF AMERICA, N.A.

                              NEW YORK,NY US
F59F: Cliente beneficiario - Cuenta - Número/Nombre y dirección
          Account: Cuenta:          /1416602048
NumberNameAndAddressDetails: Número/Nombre y dirección
          Number: Número:          1/
          Details: Detalles:          ICE DATA INDICES
LLC
          Number: Número:          2/
          Details: Detalles:          PO BOX 74008873
```

```
          Number: Número:          3/
          Details: Detalles:          US/CHICAGO
F70: Descripción de la remesa
          INVOICE DATE 25-05-2021
          NR. 16274319415IDI
F71A: Especificación de gastos
          OUR
```

**Other**

| | |
|---|---|
| Delivery overdue warning request | Yes |
| Network delivery notif. request | Yes |

Silvio Felipe Mendoza Herebia

Firmado digitalmente por Silvio Felipe Mendoza Herebia
Fecha: 2021.06.21 14:28:44 -04'00'

**Report Footer**

Number of Entities: 1
End of report