Signature: joan gates

Mike Hales

Signature: Mike Hales (Nov 18, 2020 14:20 EST)

Email: gatesj4@nku.edu Email: halesm1@nku.edu

## SECOND AMENDMENT TO THE UNIVERSITY BANKING SERIVCES AGREEMENT

THIS SECOND AMENDMENT to the University Banking Services Agreement, ("Second Amendment") is made and entered into this 24th day of September\_\_\_\_\_\_, 2020 (the "Second Amendment Effective Date"), by and between the Northern Kentucky University, an institution of higher education organized and operated under the laws of the Commonwealth of Kentucky, ("University") and PNC Bank, National Association, a national banking association, with its principal office at 300 Fifth Avenue, Pittsburgh, Pennsylvania 15222 ("PNC Bank").

WHEREAS, the University and PNC Bank desire to amend that certain University Banking Services Agreement dated the 1<sup>st</sup> day of September, 2020 (the "Agreement"); and

WHEREAS, the University and PNC Bank have agreed to certain changes to the Agreement, and wish to formally memorialize these changes to the Agreement in accordance with the provisions of this First Amendment.

NOW therefore, in consideration of the covenants, promises and representations set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

In Exhibit A to the Agreement (the Master License Agreement), section 5(b)(vi), the first paragraph (beginning "PNC Bank shall have the right...", is hereby DELETED. The following paragraph (beginning "With the exception of...") shall be retained in this section.

Except as modified by this Second Amendment, the Agreement and all covenants, amendments, terms and conditions thereof shall remain in full force and effect and are hereby in all respects ratified and confirmed.

IN WITNESS WHEREOF, the parties have executed this Second Amendment as of the Second Amendment Effective Date.

| PNC BANK, NATIONAL ASSOCIATION | NORTHERN KENTUCKY UNIVERSITY      |
|--------------------------------|-----------------------------------|
| ("PNC Bank")                   | ("University")                    |
| By: Nickolas Certo             | <sub>Bv:</sub> Mike Hales         |
| Name: Nickolas Certo           | Name: Mike Hales                  |
| Title: Senior Vice President   | Title: Interim VP/Admin & Fin/CFO |

## Second Amendment to September 1 2020 UBSA PNC BANK UNIVERSITY BANKING

Create 2020-11-18

d: Jackson Meeks

By: (meeksa@nku.edu)

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n ID: VXBbQx0k0ys4Xa

Final Audit Report 2020-11-18

## "Second Amendment to September 1 2020 UBSA\_PNC BANK\_ UNIVERSITY BANKING" History

Document created by Jackson Meeks (meeksa@nku.edu)

2020-11-18 - 6:44:31 PM GMT- IP address: 192.122.237.11

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- Email viewed by Joan Gates (gatesj4@nku.edu) 2020-11-18 - 6:55:58 PM GMT- IP address: 104.47.55.254
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  Signature Date: 2020-11-18 6:56:26 PM GMT Time Source: server- IP address: 72.49.147.8
- Document emailed to Mike Hales (halesm1@nku.edu) for signature 2020-11-18 6:56:27 PM GMT
- Email viewed by Mike Hales (halesm1@nku.edu) 2020-11-18 7:16:35 PM GMT- IP address: 104.47.66.126
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  Signature Date: 2020-11-18 7:20:39 PM GMT Time Source: server- IP address: 74.137.220.51
- Agreement completed. 2020-11-18 - 7:20:39 PM GMT
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