```
      --------------------  Instance Type and Transmission -------------
-
       Copy received from APPLI
       Priority/Delivery        : Normal
       Message Output Reference : 1523 190711ISFOauthor6413000001
      --------------------------- Message Header ------------------------
-
       Swift Input  : FIN 320 Fixed Loan/Deposit Conf
       Sender   : CNBACZPPXXX
                  CESKA NARODNI BANKA
                  PRAGUE CZ
       Receiver : CEKOCZPPXXX
                  CESKOSLOVENSKA OBCHODNI BANKA, A.S.
                  (HEAD OFFICE)
                  PRAGUE CZ
      --------------------------- Message Text --------------------------
-
       15A: New Sequence A
        20: Sender's Reference
            TR2019/011570/01
        21: Related Reference
            NEW
       22A: Type of Operation
            NEWT
       22B: Type of Event
            CONF
       22C: Common Reference
            CEKOPP0191CNBAPP
       82D: Party A - Name & Address
            MINISTERSTVO FINANCI
            PRAHA 1
       87A: Party B - BIC
            CEKOCZPP
            CESKOSLOVENSKA OBCHODNI BANKA, A.S.
            (HEAD OFFICE)
            PRAGUE  CZ
       15B: New Sequence B
       17R: Party A's Role
            L
       30T: Trade Date
            20190711
       30V: Value Date
            20190711
       30P: Maturity Date
            20190712
       32B: Currency and Principal Amount
            Currency       : CZK (CZECH KORUNA)
            Amount         :           #887.000.000,00#
       30X: Next Interest Due Date
            20190712
       34E: Currency and Interest Amount
            N
            Currency       : CZK (CZECH KORUNA)
            Amount         :                #47.060,28#
       37G: Interest Rate
            1,9100000
```

```
14D: Day Count Fraction
     ACT/360
15C: New Sequence C
53A: Delivery Agent - FI BIC
     XXX
     CNBACZPP
     CESKA NARODNI BANKA
     PRAGUE  CZ
57A: Receiving Agent - FI BIC
     XXX
     CEKOCZPP
     CESKOSLOVENSKA OBCHODNI BANKA, A.S.
     (HEAD OFFICE)
     PRAGUE  CZ
15D: New Sequence D
53A: Delivery Agent - FI BIC
     XXX
     CEKOCZPP
     CESKOSLOVENSKA OBCHODNI BANKA, A.S.
     (HEAD OFFICE)
     PRAGUE  CZ
57A: Receiving Agent - FI BIC
     XXX
     CNBACZPP
     CESKA NARODNI BANKA
     PRAGUE  CZ
```