---------- Instance Type and Transmission ----------

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1521 191002ISFOauthor8266000001

---------- 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

TR2019/016412/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CEKOPP0016CNBAPP

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

20191002

30V: Value Date

20191002

30P: Maturity Date

20191003

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #468.000.000,00#

30X: Next Interest Due Date

20191003

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #20.800,00#

37G: Interest Rate

1,6000000

14D: Day Count Fraction

ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC

[redacted]

CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ

57A: Receiving Agent - FI BIC

[redacted]

CEKOCZPP

CESKOSLOVENSKA OBCHODNI BANKA, A.S.

(HEAD OFFICE)

PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC

[redacted]

CEKOCZPP

CESKOSLOVENSKA OBCHODNI BANKA, A.S.

(HEAD OFFICE)

PRAGUE CZ

57A: Receiving Agent - FI BIC

[redacted]

CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ