
CAUTION --- HARDCOPY --- HARDCOPY --- HARDCOPY --- CAUTION

Header Data

MT: 320 (Fixed Loan/Deposit Confirmation)
LT: GIBACZPXBXXX (CESKA SPORITELNA A.S. | XXX | PRAGUE)
Correspondent: CZEECZPPAXXX (CZECH EXPORT BANK | XXX | PRAGUE)
Priority: N
TRN: 0420000003EUR
Currency/Amount: EUR/19.000.000
Value Date: 15.04.20

MPS-ID: 180435769
Status Description: delivered to AB recipient
Print Time: 09.04.20 13:05:31
Print User: Lenka Krizova
Last Acting User:
Appl. Queue/Journal: FIN-Annual-Archive-Instance

Acknowledgment Data

- - - - - Start Of ACK/NAK - - - - -
- - - - - End Of Message - - - - -

Original Message

----- Start Of Message -----

Message Type 320 - Fixed Loan/Deposit Confirmation

Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 3513 Seq. no: 194812

Appl. Header: Sender: CZEECZPPAXXX In.Date: 200409 In.Time: 1217

Sess: 6463 Seq: 122126 Out.Date: 200409 Out.Time: 1217 Prio: N

15A - New Sequence(A: General Information):

20 - Sender's Reference:

0420000003EUR

22A - Type of Operation:

NEWT

22B - Type of Event:

CONF

22C - Common Reference:

Bank Code 1 : CZEE

Location Code 1: PP

Reference Code : 0014

Bank Code 2 : GIBA

Location Code 2: PX

82A - Party A:

Identifier Code: CZEECZPP(CZECH EXPORT BANK | XXX | PRAGUE)

87A - Party B:

Identifier Code: GIBACZPX(CESKA SPORITELNA A.S. | XXX | PRAGUE)

15B - New Sequence(B: Transaction Details):

17R - Party A's Role:

B

30T - Trade Date:

20200409

30V - Value Date:

20200415

30P - Maturity Date:

20200817

32B - Currency and Principal Amount:

Currency: EUR

Amount : 19000000,00 (19.000.000,00)

30X - Next Interest Due Date:

20200817

34E - Currency and Interest Amount:

Sign : N

Currency: EUR

Amount : 9162,22 (9.162,22)

37G - Interest Rate:

Sign: N

Rate: 0,14 (0,14)

14D - Day Count Fraction:

ACT/360

15C - New Sequence(C: Settlement Instructions for Amounts Payable by Party A):

57A - Receiving Agent:

D/C :

Party Identifier: AT132010040335655000

Identifier Code : GIBAATWG(ERSTE GROUP BANK AG | XXX | VIENNA)

15D - New Sequence(D: Settlement Instructions for Amounts Payable by Party B):

57A - Receiving Agent:

D/C :

Party Identifier: DE09 5007 0010 0949 4204 00

Identifier Code : DEUTDEFF(DEUTSCHE BANK AG | XXX | FRANKFURT AM MAIN)

Msg. Trailer: CHK - Checksum: 208B9A51C640

----- End Of Message -----