

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

Header Data

MT: 320 (Fixed Loan/Deposit Confirmation)
 LT: GIBACZPXBXXX (CESKA SPORITELNA A.S. | XXX | PRAGUE)
 Correspondent: CZEECZPPXXXX (CZECH EXPORT BANK | XXX | PRAGUE)
 Priority: N
 TRN: MM00000288581
 Currency/Amount: EUR/16.000.000
 Value Date: 17.06.21

MPS-ID: 220178437
 Status Description: ACK routed MT
 Print Time: 17.06.21 14:15:51
 Print User: Simona Svobodova
 Last Acting User: Exchange gateway
 Appl. Queue/Journal: SWIFT-Input-Origination

Acknowledgment Data

Device Code: No error occurred.
 Protocol Code: SUCCESS
 Protocol Message: FIN ACK received

----- Start Of ACK/NAK -----
 Service Message Type 21 - Acknowledgement of GPA and FIN Messages (ACK/NAK)
 Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 3775 Seq. no: 910458
 177 - Date and time:
 2106171405
 451 - Acceptance:
 0 (accepted)
 ----- End Of Message -----

Original Message

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

Message Type 320 - Fixed Loan/Deposit Confirmation

Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 3775 Seq. no: 910458

Appl. Header: Receiver: CZEECZPPXXXX Priority: N

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

20 - Sender's Reference:

MM00000288581

22A - Type of Operation:

NEWT

22B - Type of Event:

CONF

22C - Common Reference:

Bank Code 1 : CZEE

Location Code 1: PP

Reference Code : 0052

Bank Code 2 : GIBA

Location Code 2: PX

82A - Party A:

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

87A - Party B:

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

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

17R - Party A's Role:

B

30T - Trade Date:

20210617

30V - Value Date:

20210617

30P - Maturity Date:

20210702

32B - Currency and Principal Amount:

Currency: EUR

Amount : 16000000, (16.000.000,00)

30X - Next Interest Due Date:

20210702

34E - Currency and Interest Amount:

Sign : N

Currency: EUR

Amount : 3466,67 (3.466,67)

37G - Interest Rate:

Sign: N

Rate: 0,52 (0,52)

14D - Day Count Fraction:

ACT/360

30F - Last Day of 1st/Next Interest Per.:

20210702

38J - Number of Days:

Indicator: D

Number : 015

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

57A - Receiving Agent:

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

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

57A - Receiving Agent:

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

15H - New Sequence(H: Additional Information):

72 - Sender to Receiver Information:

/ACC/DEUTSCHE BANK AG DE

Msg. Trailer: CHK - Checksum: E988BC6B85E3

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