

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: MM00000293159
Currency/Amount: EUR/1.500.000
Value Date: 08.12.21
MPS-ID: 245702014
Status Description: ACK routed MT
Print Time: 08.12.21 14:49:03
Print User: Alzbeta Zmolikova
Last Acting User:
Appl. Queue/Journal: FIN-Annual-Archive-Instance

Acknowledgment Data

Device Code: No error occurred.
Protocol Code: SUCCESS

Service Message Type 21 - Acknowledgement of GPA and FIN Messages (ACK/NAK)
Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 3880 Seq. no: 746598
177 - Date and time: 2112081448
451 - Acceptance: 0 (accepted)
End Of Message

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**Original Message**

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

Message Type 320 - Fixed Loan/Deposit Confirmation

Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 3880 Seq. no: 746598

Appl. Header: Receiver: CZEECZPPXXXX Priority: N

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

20 - Sender's Reference:

MM00000293159

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:

20211208

30V - Value Date:

20211208

30P - Maturity Date:

20211215

32B - Currency and Principal Amount:

Currency: EUR

Amount : 1500000, (1.500.000,00)

30X - Next Interest Due Date:

20211215

34E - Currency and Interest Amount:

Sign : N

Currency: EUR

Amount : 151,67 (151,67)

37G - Interest Rate:

Sign: N

Rate: 0,52 (0,52)

14D - Day Count Fraction:

ACT/360

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

20211215

38J - Number of Days:

Indicator: D

Number : 007

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: AC5518E21BC3

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