

SWIFT – REQUEST FOR RMA

Code of Participant	
Business Register ID	

FIN

BIC of participant – production	
BIC of participant - T&T	
Effective Date	
Contact person for RMA - Phone number - Email	
BIC MI CUG CSD Prague – production	UNIYCZPA
BIC MI CUG CSD Prague - T&T	ZYADCZP0

FIN+

DN of participant – production	
Effective Date	
Contact person for RMA - Phone number - Email	
DN CSD Prague – production	ou=xxx,o=uniyczpp,o=swift
Service for production environment	swift.finplus
Service for testing environment	swift.finplus!pc

Date

Name, surname and signature of authorised person