

# REQUEST FOR SET-UP COMMUNICATION VIA SWIFT

Participant's code

BIC

## External settlement

MT544 Receive Free Confirmation; MT546 Deliver Free Confirmation; MT548 Settlement Status and Processing Advice

MT578 Settlement Allegement

## Internal settlement

MT544 – 547 Receive/Deliver Confirmation

after each DVP settlement cycle (transfers' status 50)

after settlement finality (all DVP and DFP settlement cycles, transfers' status 60)

without Exchange trades

MT548 Settlement Status and Processing Advice

without Exchange trades

including confirmation of instruction receipts

MT578 Settlement Allegement

MT535 Statement of Holdings (End-of-Day)

all accounts

accounts with holdings

accounts on which at least one balance was changed

only changed balances

MT536 Statement of Transactions (End-of-Day)

including accounts without activity

accounts with activity

without Exchange trades

MT537 Statement of Pending Transactions (End-of-Day)

End of day

PENA – information about CSDR penalties

MT566 Corporate Action Confirmation

Valid from:

Participant is obliged to set RMA with CSD Prague according to SWIFT's rules. RMA has to be in place at least 3 days prior effective date of this request. CSD Prague supports SWIFT messages with binding format formulated in SWIFT Communication Manual in effective version, otherwise it may cause unexpected processing or rejection of message. Other message types are not supported.

Date:

Signature of authorized person

Limitation of Outgoing messages (MT544-7, MT548, MT535, MT536, MT537, MT566) for given securities accounts

Internal/External settlement	Message type	Securities account	BIC*)

\*) only if the BIC code is different from participant's BIC