



**Ceskoslovenska
obchodni banka, a.s.**

The Czech Republic

CSOB Custody Bulletin

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Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

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Temporary unavailability of MT53X statements

CSOB has experienced problems with release of SWIFT MT535, MT536 and MT537 statements this morning. Our IT are working intensively to have the statements released as soon as possible.

Other SWIFT communication is not impacted and remains fully functional. MT54X settlement instructions, MT548 status reporting and MT54X settlement confirmations are being processed in a standard manner.

Impact on investors:

Temporary unavailability of SWIFT MT535, MT536 and MT537 reporting.

Source: CSOB



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