



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

The Czech Republic

CSOB Custody Bulletin

**No: 04
January, 2022**



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Temporary unavailability of MT53X statements - update

CSOB will release SWIFT MT535, MT536 and MT537 statements for 1.2.2022 in the standard end of day process. Reports for the previous day, 31.1.2022, will be released again manually 2.2.2022.

Other SWIFT communication, including daily MT537 PENA messages, is being processed and released continuously.

Impact on investors:

Missing MT53X reports will be delayed.

Source: CSOB



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