



## Technical Guidelines

| FIELD  | INFORMATION  | PRESENCE  |             | DESCRIPTION                                      | REQUIREMENT | SWIFT REQUIREMENT | MT101 TAG | MT101 CHARACTERS | XML V3 TAG  | XML V3 LIMITATIONS   |
|--|--|-----------|-------------|--|-------------|-------------------|-----------|------------------|---|--|
|  |  | MANDATORY | RECOMMENDED |  |             |                   |           |                  |   |  |
| INFORMATION OF THE BENEFICIARY                     |  |           |             |  |             |                   |           |                  |   |  |
| ACCOUNT NUMBER                                     | PAYMENTS TOWARD THE CZECH REPUBLIC: IBAN FORMAT MANDATORY        |           |             |  |             |                   |           |                  | <CDTRACCT><br><ID><br><IBAN>XXX</IBAN><br></ID><br></CDTRACCT>  | LINE1 : /34X   |
|  | PAYMENTS OUTSIDE THE CZECH REPUBLIC: IBAN FORMAT (IF APPLICABLE) | X         |             |  |             |                   |           | /34X             | <CDTRACCT><br><ID><br><OTHR><br><ID>XXX</ID><br></OTHR><br></ID><br></CDTRACCT><br><br><CDTRACCT><br><ID><br><IBAN>XXX</IBAN><br></ID><br></CDTRACCT> |  |
| FULLNAME   |  | X         |             |  |             |                   |           | 1*35X            | NAME<br><CDTR><br><NM>XXX</NM>  | LINE 2:<br>LIMITED TO 35 CHARACTERS  |
| FULL ADDRESS                                       |  |           | X           |  |             |                   | 59        | 3*35X            | <CDTR><br><PSTLADR><br><ADRLINE>XXXXXX</ADRLINE><br><ADRLINE>ZZZ</ADRLINE><br></PSTLADR><br></CDTR>   | LINE 3:<br>POSITION 1 TO 35 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS<br>LINE 4:<br>POSITION 36 TO 70 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS<br>LINE 5:<br>POSITION 1 TO 35 OF THE SECOND OCCURRENCE OF THE XML ADDRESS LINE TAGS |
| INFORMATION OF THE BENEFICIARY BANK                |  |           |             |  |             |                   |           |                  |   |  |
| BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED) |  | X         |             | BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS) |             |                   | 57A       | 8 OR 11          | <CDTRAGT><br><FININSTNID><br><BIC>XXXXXXX</BIC><br><CLRSYSMMBID><br><MMBID>XXXXX</MMBID><br></CLRSYSMMBID><br></FININSTNID><br></CDTRAGT>             | LIMITED TO 11 CHARACTERS   |
| REMITTANCE INFORMATION                             |  |           |             |  |             |                   |           |                  |   |  |
| PAYMENT MESSAGE                                    | DETAILED REASON OF PAYMENT (REASON/PURPOSE OF PAYMENT)           |           | X           | FREE MESSAGE                                     | ENGLISH     |                   | 70        | 4*35X            | <RMTINF><USTRD>   | MAXIMUM LENGTH IS 140 CHARACTERS   |