

ELECTRONIC BANKING OF UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.

MULTICASH

Description of planned changes in import
formats for foreign payments effective
from November 15, 2026

June 2026

Dear Client,

This document describes the planned changes in the description of import formats used for the import of foreign payments.

From **November 15, 2026**, the bank will require, in addition to the Beneficiary's name, also the **Beneficiary's town and country** for foreign payments.

A payment where the Town name contains a placeholder value, such as just a dot, "X", etc., may be rejected by the counterparty or may not be credited on time.

If you have any questions, you can contact us on every business day from 8.00 to 16.30, our technical assistance is available at the telephone number 221 210 011, or you can send an e-mail to eb@unicreditgroup.cz.

UniCredit Bank Czech Republic and Slovakia, a.s.

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1 Foreign payments in MultiCash format

MultiCash format does not allow the entry of a structured address. Therefore, please follow the rules below:

- Field :52D: subfield 4 must contain the **Beneficiary's country code** (*this field is already mandatory*).
- Field :59: subfield 3 – Beneficiary's name – 2 rows with max. 35 characters
- Field :59: subfield 3 – Beneficiary's address – 2 rows with max. 35 characters

Ideally, please complete all **four rows** of field :59:, subfield 3. In that case, the following mapping will apply in the bank's system:

- field :59: subfield 3 – Beneficiary's name
 1. row will be loaded as Beneficiary's name 1
 2. row will be loaded as Beneficiary's name 2
- field :59: subfield 3 – Beneficiary's address
 1. row will be loaded as Beneficiary's street
 2. row will be loaded as **Beneficiary's town**

If **three rows** are populated in field :59:, subfield 3, the following mapping will apply in the bank's system:

- field :59: subfield 3 – Beneficiary's name
 1. row will be loaded as Beneficiary's name
 2. row will be loaded as Beneficiary's street
- field :59: subfield 3 – Beneficiary's address
 1. row will be loaded as **Beneficiary's town**

If **two rows** are populated in field :59:, subfield 3, the following mapping will apply in the bank's system:

- field :59: subfield 3 – Beneficiary's name
 1. row will be loaded as Beneficiary's name
 2. row will be loaded as **Beneficiary's town**

Note:

- Field :59: must not contain any empty rows
- Field :59:, subfield 3, must not contain only one filled in row (it must contain at least two filled in rows).

Example – Field :59:, Subfield 3 – **all four rows** have been populated

:52D:1000012222222222

1000012222222222

GPB GBP

001 **UK** UK

....

:59:/GB29NWBK60141331926819

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Example – Field :59:, Subfield 3 – **three rows** have been populated

:52D:1000012222222222

1000012222222222

GPB GBP

001 **UK** UK

....

:59:/GB29NWBK60141331926819

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Example – Field :59:, Subfield 3 – **two rows** have been populated

:**52D**:1000012222222222

1000012222222222

GPB GBP

001 **UK** UK

....

:**59**:/GB29NWBK60141331926819

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