

Dear [REDACTED],

This is a system-generated confirmation e-mail

Thank you for your SWIFT online order with reference **822826** which you submitted on Mon, February 2, 2026.

Alliance Gateway Instant Infrastructure order

Use this form to order SWIFT's Alliance Gateway Instant software and select your Alliance Gateway Instant infrastructure configuration. For more information about SWIFT's Alliance Gateway Instant, please refer to the Alliance Gateway Instant service description document that can be obtained on request from your Customer Support contact, by referring to TIP 5022561.

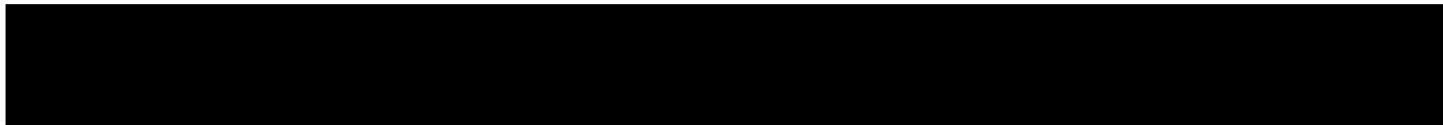
Registered customer information

Entity full legal name	 CESKA NARODNI BANKA	1.01
8-character BIC	 CNBACZPP	1.02
This field displays your name as registered on swift.com	 [REDACTED]	1.03
Registered e-mail	 [REDACTED]	1.04
Registered telephone	 [REDACTED]	1.05
		1.06

Institution that you order for

BIC	 CNBACZPP	2.01
Your own order reference	 AGI_AGI_2026	2.02
Sales partner	 S.W.I.F.T. SC	2.03
Swift Commercial Quotation Reference	 SA01194	2.04
Swift account manager e-mail address	 [REDACTED]	2.05

Preferred implementation date



3.01

Delivery details



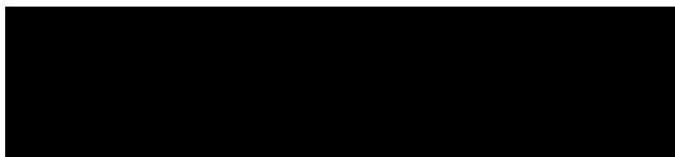
4.01

Shared Alliance Connection



5.01

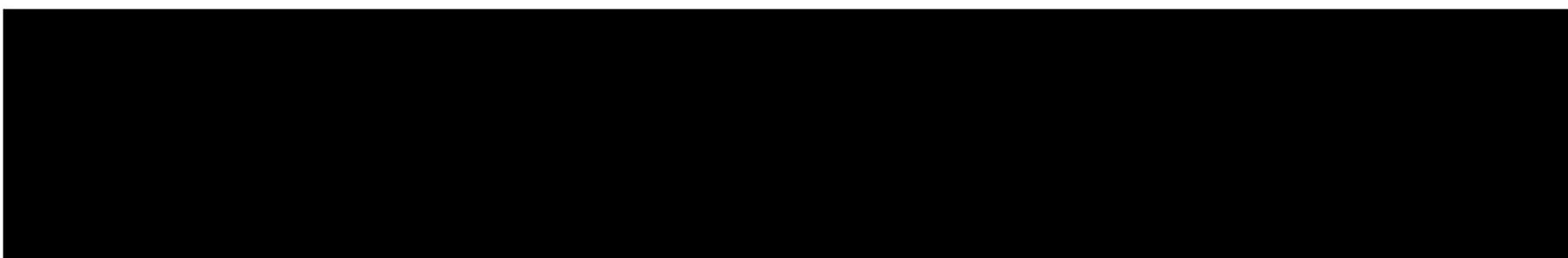
AGI infrastructure configuration



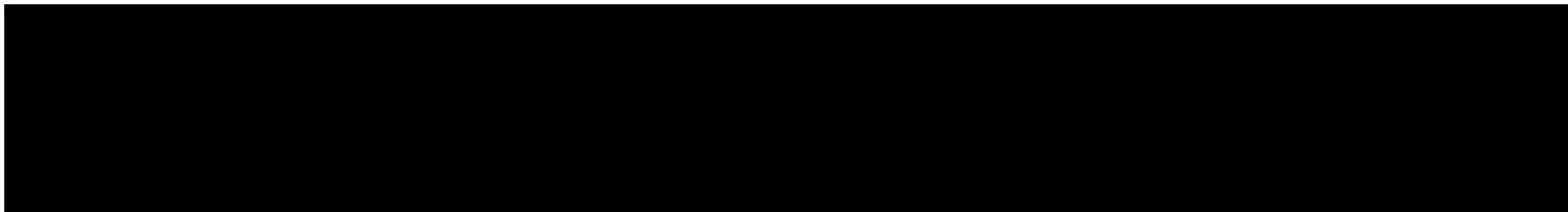
6.01

6.02

AGI Live configuration



AGI Test configuration

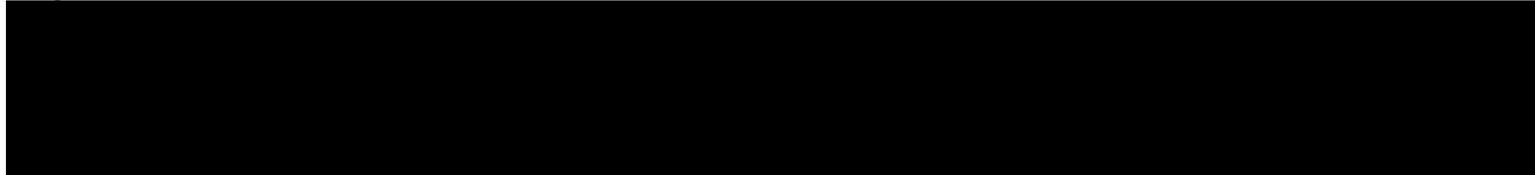


Terms and Conditions

You acknowledge and agree that:

- The provision and use of the Alliance Gateway Instant service are governed by the [Alliance Gateway Instant Service Description](#) and [Swift General Terms & Conditions](#).
- The use of this e-ordering service is subject to the [Swift Ordering Tool - Terms and Conditions](#).
- Swift will process any personal data you provide when using this e-ordering service in accordance with the [SWIFT Privacy Statement](#).

Order history



Tick here to confirm your order details and to accept the terms and conditions above. Then click 'Order Now'.

Transaction record

User :



Date :

Mon, 02 Feb 2026 10:03:06 GMT

