

## History of changes in ČKPS Directory

### Changes in version 148 valid from 1 February 2012

Type of change	Payment system code	Participant's name	BIC code (SWIFT)	CERTIS system
deleted code	<b>0730</b>	Česká národní banka - zúčtovací centrum		
deleted code	<b>9870</b>	MasterCard Europe sprl. – platební karty		
deleted code	<b>9890</b>	Vybrané operace KB		
deleted code	<b>9910</b>	Centrální depozitář cenných papírů, a.s.		
deleted code	<b>9960</b>	ČNB-Krátkodobé dluhopisy		
deleted code	<b>9980</b>	Československá obchodní banka, a.s.- platební karty		

*The new version was issued in connection with a change to the rules for the issuance of the register based on the newly issued Decree No. 169/2011 Coll. In connection with these rules, third-party codes of CERTIS participants have been removed from the list of participants. These codes are specific to the CERTIS system. A list of all CERTIS participants (both direct participants and third parties) is available at [http://www.cnb.cz/cs/platebni\\_styk/certis/](http://www.cnb.cz/cs/platebni_styk/certis/).*

### Changes in version 147 valid from 1 December 2011

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	2010		Fio banka, a.s.	DP	FIOZ
now	2010	FIOB CZ PP	Fio banka, a.s.	DP	FIOZ

### Changes in version 146 valid from 1 September 2011

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	6210		BRE Bank S.A., organizační složka podniku	DP	BREX
now	6210	BREX CZ PP	BRE Bank S.A., organizační složka podniku	DP	BREX

### Changes in version 145 valid from 1 August 2011

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	3030		Air Bank a.s.	DP	BAIR
now	3030	AIRA CZ P1	Air Bank a.s.	DP	BAIR
previously	6100	BAPP CZ PP	Banco Popolare Česká republika, a.s.	DP	ICBN
now	6100	EQBK CZ PP	Equa bank a.s.	DP	ICBN

### **Changes in version 144 valid from 11 July 2011**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	2030	AKCT CZ 22	AKCENTA, spořitelní a úvěrní družstvo	DP	VVDZ
now	2030		AKCENTA, spořitelní a úvěrní družstvo	DP	VVDZ
previously	2310		ZUNO BANK AG, organizační složka	DP	ZUNO
now	2310	ZUNO CZ PP	ZUNO BANK AG, organizační složka	DP	ZUNO
new line	3030		Air Bank a.s.	DP	BAIR

### **Changes in version 143 valid from 6 June 2011**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	2310		ZUNO BANK AG, organizační složka	-	ZUNO
now	2310		ZUNO BANK AG, organizační složka	DP	ZUNO
previously	2070		Moravský Peněžní Ústav – spořitelní družstvo	DP	MPUZ
now	2070	MPUB CZ PP	Moravský Peněžní Ústav – spořitelní družstvo	DP	MPUZ

### **Changes in version 142 valid from 1 March 2011**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
new line	2310		ZUNO BANK AG, organizační složka	-	ZUNO
deleted line	9900		RM SYSTÉM, a.s.	3P	RMSS

### **Changes in version 141 valid from 1 September 2010**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	2010		Fio, družstevní záložna	DP	FIOZ
now	2010		Fio banka, a.s.	DP	FIOZ

### **Changes in version 140 valid from 1 August 2010**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	2250		Záložna CREDITAS, spořitelní družstvo	-	CREZ
now	2250		Záložna CREDITAS, spořitelní družstvo	DP	CREZ

### **Changes in version 139 valid from 1 July 2010**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS	
				Type of participant	Character code
previously	2220		Artesa, spořitelní družstvo	-	ARTZ
now	2220		Artesa, spořitelní družstvo	DP	ARTZ

### **Changes in version 138 valid from 1 May 2010**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	5000	CRLY CZ PP	CALYON S.A., organizační složka	DP	CRLY	A
now	5000	CRLY CZ PP	Crédit Agricole Corporate and Investment Bank S.A. Prague, organizační složka	DP	CRLY	A
new line	2220		Artesa, spořitelní družstvo	-	ARTZ	-

### **Changes in version 137 valid from 1 April 2010**

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	8030		Raiffeisenbank im Stiftland eG pobočka Cheb, odštěpný závod	DP	DRBW	-
now	8030		Raiffeisenbank im Stiftland eG pobočka Cheb, odštěpný závod	DP	DRBW	A
new line	2250		Záložna CREDITAS, spořitelní družstvo	-	CREZ	-

### Changes in version 136 valid from 1 March 2010

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	2240		Poštová banka, a.s.	-	PABKCA	-
now	2240	POBN CZ PP	Poštová banka, a.s., pobočka Česká republika	DP	PABKCA	A
previously	5400	ABNA CZ PP	ABN AMRO Bank N.V.	DP	ABNA	A
now	5400	ABNA CZ PP	The Royal Bank of Scotland N.V.	DP	ABNA	A
previously	6210		BRE Bank S.A., organizační složka podniku	DP	BREX	-
now	6210		BRE Bank S.A., organizační složka podniku	DP	BREX	A

### Changes in version 135 valid from 1 January 2010

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	2040		UNIBON – spořitelni a úvěrní družstvo	DP	UNIB	-
now	2040		UNIBON – spořitelni a úvěrní družstvo	DP	UNIB	A
previously	2230		AXA Bank Europe, organizační složka	DP	AXAB	-
now	2230		AXA Bank Europe, organizační složka	DP	AXAB	A
previously	4000	BAWA CZ PP	LBBW Bank CZ a.s.	DP	DRES	A
now	4000	SOLA CZ PP	LBBW Bank CZ a.s.	DP	DRES	A
previously	7950		Raiffeisen stavební spořitelna a.s.	DP	ARSS	-
now	7950		Raiffeisen stavební spořitelna a.s.	DP	ARSS	A
previously	7980		Wüstenrot hypoteční banka a.s.	DP	WUEH	-
now	7980		Wüstenrot hypoteční banka a.s.	DP	WUEH	A
previously	7990		Modrá pyramida stavební spořitelna, a.s.	DP	VSPO	-
now	7990		Modrá pyramida stavební spořitelna, a.s.	DP	VSPO	A

### Changes in version 134 valid from 1 November 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
new line	2240		Poštová banka, a.s.	-	PABKCA	

### Changes in version 133 valid from 1 October 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	9910		UNIVYC a.s.	3P	BRCP	
now	9910		Centrální depozitář cenných papírů, a.s.	3P	BRCP	
previously	6700	SUBA CZ PP	Všeobecná úverová banka a.s., pobočka Praha	DP	SUBACA	-
now	6700	SUBA CZ PP	Všeobecná úverová banka a.s., pobočka Praha	DP	SUBACA	A

### Changes in version 132 valid from 21 September 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
new line	2230		AXA Bank Europe, organizační složka	DP	AXAB	-

### Changes in version 131 valid from 1 August 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	2030	AKCT CZ 21	AKCENTA, spořitelni a úvěrni družstvo	DP	VVDZ	A
now	2030	AKCT CZ 22	AKCENTA, spořitelni a úvěrni družstvo	DP	VVDZ	A
previously	2060		Citfin, spořitelni družstvo	DP	CITF	A
now	2060	CITF CZ PP	Citfin, spořitelni družstvo	DP	CITF	A
deleted line	8210		Straumur-Burdaras Investment Bank hf - organizační složka	-	STRB	-

### Changes in version 130 valid from 1 May 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	6100	BAPP CZ P1 till 5 April 2009 from 6 April 2009 BAPP CZ PP	Banco Popolare Česká republika, a.s.	DP	ICBN	A
now	6100	BAPP CZ PP	Banco Popolare Česká republika, a.s.	DP	ICBN	A
previously	2210	FICH CZ PP	Banka mezinárodní spolupráce, a.s.	DP	FICH	A
now	2210	FICH CZ PP	Evropsko-ruská banka, a.s.	DP	FICH	A

### Changes in version 129 valid from 1 April 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	6100	BAPP CZ P1	Banco Popolare Česká republika, a.s.	DP	ICBN	A
now	6100	BAPP CZ P1 till 5 April 2009 from 6 April 2009 BAPP CZ PP	Banco Popolare Česká republika, a.s.	DP	ICBN	A
deleted line	8070		Bank code used till 31 March 2009 for completing outstanding payments to the credit of Raiffeisen stavebni spořitelna a.s. (merger of Raiffeisen stavebni spořitelna a.s. and HYPO-stavebni spořitelna a.s., to 31 October 2008)	DP	HYPS	-

## Changes in version 128 valid from 1 March 2009

Type of change	Identity code	BIC code (SWIFT)	Participant's name	CERTIS		
				Type of participant	Character code	Client priority items
previously	2030		AKCENTA, spořitelní a úvěrní družstvo	DP	VVDZ	A
now	2030	+AKCT CZ 21	AKCENTA, spořitelní a úvěrní družstvo	DP	VVDZ	A
previously	2060		Prague Credit Union, spořitelní družstvo	DP	CITF	A
now	2060		Citfin, spořitelní družstvo	DP	CITF	A
deleted line	2400		Bank code used till 7 January 2009 for completing outstanding payments to the credit of Raiffeisenbank a.s. (merger of Raiffeisenbank a.s. and eBanka, a.s. to 7 July 2008)	DP	EXPA	A
previously	8060		Stavební spořitelna České spořitelny, a.s. + since 16 February 2009 alphabetic code changed to SSCS	DP	+CSST since 16.2.2009 SSCS	A
now	8060		Stavební spořitelna České spořitelny, a.s.	DP	SSCS	A