

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

A,B	PARTY BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H	Production	Pre-Production	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:	Responsible CB:	

1. Party		Relevant GUI Screen
11	Party Long Name:	<i>New Party</i>
12	Party Short Name:	
13	Address	
13a	Street:	
13b	House Number:	
13c	Postal Code:	
13d	City:	
13e	State or Province:	
13f	Country Code:	

2. Technical Addresses		
21	<div style="display: flex; justify-content: space-between;"> Technical Address Network Service Name </div>	<i>New Party / Technical Address Network Services Links</i>

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3. Default Routings (initial set-up)

31	Technical Address	Network Service Name	<i>New Routing</i>
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4. Access rights management - Roles

	Role	Two-eyes mode	Four-eyes mode	
41	Party Administrator			<i>Grant/Revoke roles</i>
	AH Access Rights Admin			
	AH T2S Reader			
	AH CRDM Reader			
	AH CRDM Configuration Manager			
	AH CRDM AMG Manager			
	AH T2S Liquidity Manager			
	AH CRDM Liquidity Manager			
	AH T2S CMB Manager			
	AH CRDM Access			
	AH ESMIG Access			

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	AH T2S Collateral Manager			
	AH Bill Reader			

5. Secured Group

51	Creation of a new secured group			<i>New secured group</i>
	New secured group type	Secured Group Identification <i>(to be filled by the Central Bank)</i>		
52	Request for Inclusion on a Secured group			<i>New secured group</i>
	Secured group Identification	Identification of the party responsible for the secured group (Parent BIC/Payment Bank BIC)		

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6. Secondary Credit Memorandum Balance

61	Secondary CMB:	Yes	No	<i>n. a.</i>
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7. Client Auto-collateralisation

71	Client Auto-collateralisation:	Yes	No	<i>n. a.</i>
72	Collateralisation procedure:			<i>New party</i>
73	Technical Address to send daily securities valuations via flat files:			<i>n.a.</i>

8. Party Minimum amount

81	Auto-collateralisation:			<i>New Party</i>
82	Client collateralisation:			

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The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

We hereby accept the terms and conditions for opening and operation of a dedicated cash account in TARGET2- Bundesbank ("Geschäftsbedingungen für die Eröffnung und Führung eines T2S-Geldkontos in TARGET2- Bundesbank").

Der/die Unterzeichnende(n) erklärt/erklären, dass er/sie die uneingeschränkte Befugnis besitzt/besitzen, das TARGET2-Formular für und im Namen des Teilnehmers, der die Aktivierung der Registrierung beantragt, zu unterzeichnen.

Hiermit akzeptieren wir die "Geschäftsbedingungen für die Eröffnung und Führung eines T2S-Geldkontos in TARGET2- Bundesbank".

Date, Name(s) Signature(s)

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