

TARGET2 form for collection of Static Data – Main Form for setting a TIPS DCA –

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. TIPS DCA	Relevant GUI Screen
11	Cash Account Number: _____	<i>Cash Account New</i>
12	Cash Account Type: TIPS account	
13	Floor notification Amount: _____	
14	Ceiling notification Amount: _____	
15	Currency:	
16	Linked Account: N/A	

	2. Message subscription (optional)	Relevant GUI Screen
21	<u>Inbound</u> liquidity transfer notification YES NO BankToCustomerDebitCreditNotification - camt.054	<i>Message Subscription Rule</i>
22	<u>Outbound</u> liquidity transfer notification BankToCustomerDebitCreditNotification - camt.054	

TARGET2 form for collection of Static Data

– Main Form for setting a TIPS DCA –

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Authorised Account User			Relevant GUI Screen
31	Authorised Account User BIC (only defined TIPS Participant or RP)	Maximum IP Amount	<i>Authorised Account User New</i>
32a, 33a	<hr/>	<hr/>	
32b, 33b	<hr/>	<hr/>	
32c, 33c	<hr/>	<hr/>	
32d, 33d	<hr/>	<hr/>	
32e, 33e	<hr/>	<hr/>	
32f, 33f	<hr/>	<hr/>	
32g, 33g	<hr/>	<hr/>	
32h, 33h	<hr/>	<hr/>	
32i, 33i	<hr/>	<hr/>	
32j, 33j	<hr/>	<hr/>	
32k, 33k	<hr/>	<hr/>	
32l, 33l	<hr/>	<hr/>	

TARGET2 form for collection of Static Data

– Main Form for setting a TIPS DCA –

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

4. Distinguished Name – BIC Routing			Relevant GUI screen
4.1 Inbound routing (party acting as originator)			
41, 42	Certificate Distinguished Name	BIC	<i>Distinguished Name-BIC Routing New</i>
43a	_____	_____	
43b	_____	_____	
43c	_____	_____	
43d	_____	_____	
43e	_____	_____	
43f	_____	_____	
43g	_____	_____	
43h	_____	_____	
43i	_____	_____	
43j	_____	_____	
43k	_____	_____	
43l	_____	_____	

TARGET2 form for collection of Static Data

– Main Form for setting a TIPS DCA –

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

4.2 Outbound routing (party acting as beneficiary – only one DN per BIC)

	Certificate Distinguished Name	BIC	
44, 45			<i>Distinguished Name-BIC Routing New</i>
46a	<hr/>	<hr/>	
46b	<hr/>	<hr/>	
46c	<hr/>	<hr/>	
46d	<hr/>	<hr/>	
46e	<hr/>	<hr/>	
46f	<hr/>	<hr/>	
46g	<hr/>	<hr/>	
46h	<hr/>	<hr/>	
46i	<hr/>	<hr/>	
46j	<hr/>	<hr/>	
46k	<hr/>	<hr/>	
46l	<hr/>	<hr/>	

TARGET2 form for collection of Static Data – Main Form for setting a TIPS DCA –

Page 5 of 5

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

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

Date,

Name(s)

Signature(s)