

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

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

<b>1. Party</b>		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:	

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

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### 3. Default Routings (initial set-up)

31	<div style="display: flex; justify-content: space-between;"> <span>Technical Address</span> <span>Network Service Name</span> </div>	<i>New Routing</i>
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### 4. Access rights management - Roles

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

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	AH T2S Collateral Manager			
	AH Bill Reader			

<b>5. Secured Group</b>	
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51	<p>Creation of a new secured group</p> <p>New secured group type                      Secured Group Identification <i>(to be filled by the Central Bank)</i></p>	<i>New secured group</i>
52	<p>Request for Inclusion on a Secured group</p> <p>Secured group Identification                      Identification of the party responsible for the secured group (Parent BIC/Payment Bank BIC)</p>	<i>New secured group</i>

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Form No 7000

<b>6. Secondary Credit Memorandum Balance</b>	
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61	Secondary CMB:	Yes	No	<i>n. a.</i>
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<b>7. Client Auto-collateralisation</b>	
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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>

<b>8. Party Minimum amount</b>	
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81	Auto-collateralisation:		<i>New Party</i>
82	Client collateralisation:		

Form No 7000

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Page 6 of 6

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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.

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Date,                      Name(s)                      Signature(s)