

TARGET2 form for collection of Static Data – Contact Items –

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| | | | |
|-------|-------------------------|----------------------------|---------------|
| A,B | BIC: | TEST BIC: | |
| C,D,E | New | Modify | Delete |
| F,G,H | Production | Test & Training | Date: |
| I,J | Ref: | rel. Ref: | |
| K,L | Activation date: | Responsible CB: | |

| 1. Contact Item | | Revision Marks for CB |
|-----------------|-----------------|--------------------------|
| 11 | Function Title: | Enter Contact Item |
| 12 | First Name: | |
| 13 | Last Name: | |

| 2. Contact Information | | Enter Contact Item |
|------------------------|---------------------------------|-----------------------|
| 14, 15 | Contact Type Contact Value | |
| | | |

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| | | |
|-------------|------------------|-------------------------|
| New | Modify | Delete |
| BIC: | TEST BIC: | Activation date: |

Date, Name(s) Signature(s)