

TARGET2 form for collection of Static Data - Debit mandate for AS settlement -

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

This mandate should be used by both parties involved in the settlement of transactions via the Ancillary System Interface, namely the Ancillary System and the Settlement banks. This form should be signed by the Ancillary System and by each of its settlement banks as declared in the **Form No 2001 "Settlement Banks for AS"**.

| Definition of parties involved | | <i>For use by Central Bank</i> |
|--------------------------------|--------------------------|------------------------------------|
| 1. Settlement Bank | | |
| 10 | Participant BIC | |
| 11 | Name of Participant | |
| 12 | Responsible Central Bank | |

| 2. Ancillary System | | |
|---------------------|--------------------------|--|
| 20 | Ancillary System BIC | |
| 21 | Ancillary System Name | |
| 22 | Responsible Central Bank | |

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New

Modify

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Both parties confirm that they agree on the assignment of the TARGET2 participant (1) as Settlement Bank of the Ancillary System (2) settling payment instructions via the Ancillary System Interface of the Single Shared platform.

The Settlement Bank acknowledges that if Settlement Procedure 6 is used by an interfaced Ancillary System the Settlement Bank shall be responsible for opening a Sub Account dedicated to the Ancillary System using the relevant "TARGET2 form for collection of static data" (1014 - Sub Account).

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.

Settlement Bank

Date,

Name(s)

Signature(s)

Ancillary System

Date,

Name(s)

Signature(s)