

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

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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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">Technical Address</td> <td style="width: 50%; padding: 5px;">Network Service Name</td> </tr> </table>	Technical Address	Network Service Name	<i>New Routing</i>
Technical Address	Network Service Name			

### 4. Access rights management - Roles

41	<b>Role</b>	<b>Two-eyes mode</b>	<b>Four-eyes mode</b>	<i>Grant/Revoke roles</i>
	Access rights administrator - Basic			
	Access rights administrator - Advanced			
	Reading role			
	CMB manager			
	Configuration manager			
	Liquidity manager			
	Collateral manager			

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<b>5. Secured Group</b>		
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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### 6. Secondary Credit Memorandum Balance

61	Secondary CMB:	Yes	No	<i>n. a.</i>

### 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.

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Date, Name(s) Signature(s)