

## TARGET2 form for collection of Static Data – Form for T2S DCA Administrator User –

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. Administrator user 1</b>		Relevant GUI screen
1.1 User		
11	Login name (unique in T2S): _____	<i>New User</i>
12	Name: _____	
13	System User Reference (unique in T2S): _____	

1.2 User's Distinguished Name		
14a	Certificate Distinguished Name: _____	<i>New User Certificate Distinguished Name Link</i>
14b	Default:	

<b>New</b>	<b>Modify</b>	<b>Close</b>
<b>BIC:</b>	<b>PARENT BIC:</b>	<b>Activation date:</b>

<b>2. Administrator user 2</b>		Relevant GUI screen
2.1 Administrator User		
21	Login name (unique in T2S): _____	<i>New User</i>
22	Name: _____	
23	System User Reference (unique in T2S): _____	

2.2 User's Distinguished Name		<i>New User Certificate Distinguished Name Link</i>
24a	Certificate Distinguished Name: _____	
24b	Default:	

<b>New</b>	<b>Modify</b>	<b>Close</b>
<b>BIC:</b>	<b>PARENT BIC:</b>	<b>Activation date:</b>

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.

---

Date,                      Name(s)                      Signature(s)