BANCO DE **ESPAÑA** Eurosistema

TARGET2 form for collection of Static Data - SWIFTNet DN for ICM access -

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

	SWIFT NET DN for ICM access	For use by Central Bank
45	Actor Type:	Enter DN
46	O= SWIFT	
46b	O=	
47		
47b		
47c		
47d		
47e		
47f		
47g		
47h		



TARGET2 form for collection of Static Data - SWIFTNet DN for ICM access -

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		rage 2 or 2
New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,	Name(s)	Signature(s)	