

**TARGET2 form for collection of Static Data
– Main Form for setting a TIPS account –**

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A,B	PARTY BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H	Production	Pre-Production	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:	Responsible CB:	

1. TIPS account		Relevant GUI Screen
11	Cash Account Number: _____	<i>Cash Account New</i>
12	Cash Account Type:	
13	Floor notification Amount: _____	
14	Ceiling notification Amount: _____	
15	Currency: EUR	
16	Linked Account: N/A	

2. Message subscription (optional)		Relevant GUI Screen
21	<u>Inbound</u> liquidity transfer notification YES NO BankToCustomerDebitCreditNotification - camt.054	<i>Message Subscription Rule</i>
22	<u>Outbound</u> liquidity transfer notification YES NO BankToCustomerDebitCreditNotification - camt.054	

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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Authorised Account User			Relevant GUI Screen
31	Authorised Account User BIC (for defined TIPS Participant, AS or RP)	Maximum IP Amount	<i>Authorised Account User New</i>
32a, 33a			
32b, 33b			
32c, 33c			
32d, 33d			
32e, 33e			
32f, 33f			
32g, 33g			
32h, 33h			
32i, 33i			
32j, 33j			
32k, 33k			
32l, 33l			

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BIC:	PARENT BIC:	Activation date:

4. Distinguished Name – BIC Routing			Relevant GUI screen
4.1 Inbound routing (party acting as originator)			
41, 42	Certificate Distinguished Name	BIC	Distinguished Name-BIC Routing New
43a			
43b			
43c			
43d			
43e			
43f			
43g			
43h			
43i			
43j			
43k			
43l			

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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

4.2 Outbound routing (party acting as beneficiary – only one DN per BIC)

44, 45	Certificate Distinguished Name	BIC	
46a			<i>Distinguished Name-BIC Routing New</i>
46b			
46c			
46d			
46e			
46f			
46g			
46h			
46i			
46j			
46k			
46l			

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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

The Undersigned declare(s) to have the full capacity and authority to execute the Static Data form for and on behalf of the Participant requesting activation of the registration.

Date,	Name(s)	Signature(s)
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