

|       |                         |                            |               |
|-------|-------------------------|----------------------------|---------------|
| A,B   | <b>BIC:</b>             | <b>TEST BIC:</b>           |               |
| C,D,E | <b>New</b>              | <b>Modify</b>              | <b>Delete</b> |
| F,G,H | <b>Production</b>       | <b>Test &amp; Training</b> | <b>Date:</b>  |
| I,J   | <b>Ref:</b>             | <b>rel. Ref:</b>           |               |
| K,L   | <b>Activation date:</b> | <b>Responsible CB:</b>     |               |

| 1. Static data for Home Accounting Module |  | For use by<br>Central Bank |
|---|--|----------------------------|
| 1.1 HAM Account                           |  |                            |
| 11  | Account Number: <i>(to be filled by CB in case of new)</i> | Enter HAM<br>Account       |
| 12  | Account Type:  |                            |

| 1.2 Optional Message Types                      |   | Enter HAM<br>Account |   |  |
|---|---|----------------------|---|--|
| 13, 14  | <table border="0"> <tr> <td>Advice for Debits<br/>on HAM Account<br/>(MT 900)</td> <td>Advice for Credits<br/>on HAM Account<br/>(MT 910)</td> </tr> </table> |                      | Advice for Debits<br>on HAM Account<br>(MT 900) | Advice for Credits<br>on HAM Account<br>(MT 910) |
| Advice for Debits<br>on HAM Account<br>(MT 900) | Advice for Credits<br>on HAM Account<br>(MT 910)  |                      |   |  |
| 15  | MT 202 in case of Liquidity Transfer  |                      |   |  |
| 16  | Balance Report:   |                      |   |  |
| 17  | BIC used for Notification:  |                      |   |  |

If the HAM Account should be co-managed please fill in the next section "Co-Managed HAM Account" as well as the **Sub form No 1102 "Co-Management Agreement HAM"**.



# TARGET2 form for collection of Static Data - HAM Account Holder – Static data for HAM -

page: 2 of 3

| New  | Modify    | Delete           |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

| 2. Co-Managed HAM Account <i>(optional)</i> |   | Enter HAM Account |
|---|---|-------------------|
| 20  | Yes, the HAM account will be co-managed by: |                   |
| 21  | BIC of Co-Manager:                          |                   |
| 22  | Responsible CB of Co-Manager:               |                   |



# TARGET2 form for collection of Static Data - HAM Account Holder – Static data for HAM -

page: 3 of 3

| New  | Modify    | Delete           |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

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Date"                      Name(s)                      Signature(s)

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Date"                      Name(s)                      Signature(s)