TARGET2 form for collection of Static Data - Sub Account for dedicated liquidity - (via Internet)

A,B	**BIC:**	**TEST BIC:**	
C,D,E	☐ **New**	☐ **Modify**	☐ **Delete**
F,G,H	◯ **Production**	◯ **Test & Training**	**Date:**
I,J	**Ref:**	**rel. Ref:**	
K,L	**Activation date:**	**Responsible CB:** - Select one Entry -	

	Sub Account	For use by Central Bank
11,12	According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS: BIC of AS: Name of AS: _____	*Enter Sub Account*
13 14	RTGS BIC: Name of the Sub Account: _____	
15	Sub Account Number: *(to be filled by CB in case of "new")*	

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.

Der/Die Unterzeichnende(n) erklärt/erklären, dass er/sie die uneingeschränkte Befugnis besitzt/besitzen, das TARGET2-Formular für und im Namen des Teilnehmers, der eine Aktivierung der Registrierung beantragt, auszufertigen.

Date	Name(s)	Signature(s)

Date	Name(s)	Signature(s)

Form No I-1014

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