

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

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	<i>Message Subscription Rule</i>
	BankToCustomerDebitCreditNotification - camt.054			
22	<u>Outbound</u> liquidity transfer notification	YES	NO	
	BankToCustomerDebitCreditNotification - camt.054			

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– Main Form for setting a TIPS DCA –

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

*Distinguished
Name-BIC
Routing
New*

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

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

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

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New	Modify	Close
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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.

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

Date,	Name	Signature of the DCA holder Party
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Date,	Name	Signature of the DCA holder Party
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