

TARGET2 form for collection of Static Data – Form for Dedicated Cash Account (ICP) –

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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. DCA				Relevant GUI Screen
11	DCA number:			<i>New Dedicated Cash Account</i>
12	Cash account type:			
15	External RTGS account number:			
16	Optional Cash Sweep:	Yes	No	<i>New Standing/Pred efined liquidity transfer orders</i>

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

	2. Credit Memorandum Balance	<i>New Credit Memorandum Balance</i>
21	Primary CMB:	
22	Authorized BIC Rules BICs: Inclusion	
23	Receiving Securities Account Number (only in pledge case):	

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

24 a, b	Auto-collateralisation: Yes No	<i>New Limit</i>
24 c	Requested auto-collateralisation limit:	
25 a	PM account for automatic auto-collateralisation reimbursement PM account BIC :	<i>n.a.</i>
25 b	PM account holder MFI code:	
26 a, b	Securities accounts for collateral supply (securities account number) CSD participant identification (Parent BIC/CSD participant BIC)	<i>n.a.</i>

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

Both parties confirm that they have agreed on the link between the mentioned PM account and the DCA.

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.

PM account holder:

(Holder of the PM account indicated in field 15 – *External RTGS account number*)

Date, Name(s) Signature(s)

DCA holder:

Date, Name(s) Signature(s)