

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

Page 1 of 5

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

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

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

Page 2 of 5

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

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

TARGET2 form for collection of Static Data

– Main Form for setting a TIPS DCA –

Page 3 of 5

New	Modify	Close
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	<hr/>	<hr/>	
43b	<hr/>	<hr/>	
43c	<hr/>	<hr/>	
43d	<hr/>	<hr/>	
43e	<hr/>	<hr/>	
43f	<hr/>	<hr/>	
43g	<hr/>	<hr/>	
43h	<hr/>	<hr/>	
43i	<hr/>	<hr/>	
43j	<hr/>	<hr/>	
43k	<hr/>	<hr/>	
43l	<hr/>	<hr/>	

TARGET2 form for collection of Static Data

– Main Form for setting a TIPS DCA –

Page 4 of 5

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	Distinguished Name-BIC Routing New
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 –
--	--

Page 5 of 5

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)