

## TARGET2 form for collection of Static Data – Co-management of HAM account -

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>		

This Co-Management form should be completed in case the HAM account holder wishes to have its HAM account co-managed by another participant (must be a direct participant) so called "the co-manager". The Co-Manager of the HAM account should be already designated in the TARGET2 SSP form #5100 "Static Data for Home Accounting Module".

<b>Definition of parties involved</b>		<i>For use by Central Bank</i>
<b>1. HAM Account Holder</b>		
10	HAM Participant BIC:	
11	Name of HAM Participant:	
12	Responsible CB of HAM participant:	

<b>2. Co-Manager for HAM Account</b>		
20	BIC of Co-Manager:	
21	Name of Co-Manager:	
22	Responsible CB of Co-Manager	

**TARGET2 form for collection of Static Data  
- Co-Management of HAM account -****New****Modify****Delete**

Both parties confirm that they have agreed on the Co-management of the HAM account mentioned in (1) by the respective Co-Manager mentioned in (2).

By signing the form the co-managed HAM Account holder is still able to manage directly his reserve requirements, but delegates the cash flow management to another credit institution which has to be a direct participant in TARGET2 and is designated as the co-manager.

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.

HAM Account holder (1)\_\_\_\_\_  
Date,\_\_\_\_\_  
Name(s)\_\_\_\_\_  
Signature(s)Co-Manager for HAM account (2)\_\_\_\_\_  
Date,\_\_\_\_\_  
Name(s)\_\_\_\_\_  
Signature(s)