

A,B	<b>BIC:</b>	<b>TEST BIC:</b>	
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>	<b>Responsible CB:</b>	

1. Banking group monitoring (BGM)		For use by Central Bank
11	BGM Group of Accounts ID:	<i>Enter Group of Accounts</i>
12	BIC of the related Main Account:	

The following RTGS Account(s) should be assigned to the above mentioned banking group monitoring Group of Accounts:

Single Participant as member of a BGM group of accounts		For use by Central Bank
<b>2. Declaration of credit institution</b>		
21	Using this form it is declared that BIC	
22	RTGS account number	
23	is a member of _____ following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	

	<b>TARGET2 form for collection of Static Data</b> <b>- Banking group monitoring - Group of Accounts Member -</b>	
	Page 2 of 3	
<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

<b>Existing virtual group of accounts as member of a BGM group of accounts</b>		For use by Central Bank
<b>3. Declaration of credit institution</b>		
31	Using this form it is declared that the following Virtual Account is a member of <input type="text"/> following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	<i>Enter Group of Accounts</i>
32	ID of the Virtual Account:	
33	Name of the Virtual Account:	

<b>Existing consolidated account information as member of a BGM group of accounts</b>		For use by Central Bank
<b>4. Declaration of credit institution</b>		
41	Using this form it is declared that the following consolidated account information is a member of <input type="text"/> following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	<i>Enter Group of Accounts</i>
42	ID of the consolidated account information:	
43	Name of the consolidated account information:	

		<b>TARGET2 form for collection of Static Data</b> <b>- Banking group monitoring - Group of Accounts Member -</b>	
		Page 3 of 3	
<b>New</b>		<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>		<b>TEST BIC:</b>	<b>Activation date:</b>

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.

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Date,                      Name(s)    Signature(s)