

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

A,B	BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H,I	Production	Pre-Production	Community
	Date:		
J,K	Ref:	rel. Ref:	
L,M	Activation date:	Responsible CB:	

1. Party		Relevant GUI Screen
11	Party Long Name:	<i>New Party</i>
12	Party Short Name:	
13	Address	
13a	Street:	
13b	House Number:	
13c	Postal Code:	
13d	City:	
13e	State or Province:	
13f	Country Code:	

2. Technical Addresses		
21	<p>Technical Address</p> <p>Network Service Name</p>	<i>New Party / Technical Address Network Services Links</i>



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**3. Default Routings
(initial set-up)**

31	Technical Address	Network Service Name	<i>New Routing</i>
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4. Access rights management - Roles

	Role	Two-eyes mode	Four-eyes mode	
41	Access rights administrator - Basic			<i>Grant/Revoke roles</i>
	Access rights administrator - Advanced			
	Reading role			
	CMB manager			
	Configuration manager			
	Liquidity manager			
	Collateral manager			

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5. Secured Group

51	<p>Creation of a new secured group</p> <p>New secured group type Secured Group Identification <i>(to be filled by the Central Bank)</i></p>	<i>New secured group</i>
52	<p>Request for Inclusion on a Secured group</p> <p>Secured group Identification Identification of the party responsible for the secured group <i>(Parent BIC/Payment Bank BIC)</i></p>	<i>New secured group</i>

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6. Secondary Credit Memorandum Balance

61	Secondary CMB:	Yes	No	<i>n. a.</i>
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7. Client Auto-collateralisation

71	Client Auto-collateralisation:	Yes	No	<i>n. a.</i>
72	Collateralisation procedure:			<i>New party</i>
73	Technical Address to send daily securities valuations via flat files:			<i>n.a.</i>

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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.

Date,

Name(s)

Signature(s)