DeNederlandscheBank
EUROSYSTEEM

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

New	Modify	Close
BIC:	**PARENT BIC:**	**Activation date:**

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

New	**Modify**	**Close**
BIC:	**PARENT BIC:**	**Activation date:**

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

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*)

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Date,   Name(s)   Signature(s)

DCA holder:

_____

Date,   Name(s)   Signature(s)