DeNederlandscheBank
EUROSYSTEEM

# TARGET2 form for collection of Static Data - Ancillary System's Settlement Banks -



| | | | |
|---|---|---|---|
| A,B | **BIC:** | **TEST BIC:** | |
| C,D,E | ☐ **New** | ☐ **Modify** | ☐ **Delete** |
| F,G,H | ◯ **Production** | ◯ **Test & Training** | **Date:** |
| I,J | **Ref:** | **rel. Ref:** | |
| K,L | **Activation date:** | **Responsible CB:** | - Select one Entry - |

## 1. Assignment of Settlement Bank(s) to Ancillary System

For use by Central Banks

### 1.1 General data

10 Name of Ancillary System:

_____

_____

_____

11 Ancillary System Type: Securities Settlement System - interfaced

### 1.2 List of Settlement Banks

| 12,13 | Settlement Bank BIC | Reference of related Agreement | |
|---|---|---|---|
| | | | *Assign Settlement Bank to AS* |

Form No 2001

**De Nederlandsche Bank NV 05-2017**

Betalingsverkeer en Onderpand Services - TARGET2 Nationale Helpdesk

Postbus 98, 1000 AB Amsterdam, Nederland

www.dnb.nl target2@dnb.nl

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| ☐ New | ☐ Modify | ☐ Delete |
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| Settlement Bank BIC | Reference of related Agreement |
|---|---|
| | |

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| ☐ New | ☐ Modify | ☐ Delete |
|---|---|---|
| **BIC**: | **TEST BIC:** | **Activation date:** |

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) |
|---|---|---|



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