DeNederlandscheBank
EUROSYSTEEM

TARGET2 form for collection of Static Data
- Liquidity Pooling - Group of Accounts Member -

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 -

	☐ **Member of Virtual Account**	For use by Central Bank
11	Virtual Account ID: _____	*Enter RTGS Account*
12	BIC of the related Main Account: (Group of Accounts Manager)	
	The following RTGS Account should be assigned to the above mentioned Virtual Account	
13	RTGS BIC:	
14	RTGS Account Number: _____	

Form No 1017

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
BIC:	**TEST BIC:**	**Activation date:**

	☐ **Member of Consolidated Account Information**	For use by Central Bank
15	ID of the Consolidated Account Information: _____	
16	BIC of the related Main Account: (Group of Accounts Manager)	*Enter RTGS Account*
	○ The following RTGS Account(s) should be assigned to this Group of Consolidated Account Information	
17	RTGS BIC:	
18	RTGS Account Number: _____	
	◉ The following Virtual Account should be part of the Consolidated Account Information identified by the fields 15 and 16.	*Enter Group of Accounts*
19	ID of the Virtual Account: _____	
20	Name of the Virtual Account: _____	

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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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