

# TARGET2 form for collection of Static Data - Main form for direct PM Participants –

|       |                         |                            |               |
|-------|-------------------------|----------------------------|---------------|
| 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. LEGAL ENTITY |                   | For use by<br>Central Banks   |
|-----------------|-------------------|-------------------------------|
| 11              | Legal Entity BIC: | <i>Enter Legal<br/>Entity</i> |
| 12              | Legal Entity Name |                               |
| 13              | City:             |                               |

| 2. REGISTRATION PARTICIPANT |                     |                              |
|-----------------------------|---------------------|------------------------------|
| 2.1 Participant name        |                     |                              |
| 21                          | Name of participant | <i>Enter<br/>Participant</i> |

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

| 2.2 Administrative data |  | <i>Enter Participant</i> |
|-------------------------|--|--------------------------|
| 22,22b                  | Account Holder BIC:                      BIC Addressee:                              |                          |
| 23,23b                  | Participant Type:                              Type of Participation:                |                          |
| 24,24b                  | Main BIC    BIC published in TARGET2 Directory |                          |
| 25,25b                  | Institutional Sector Code:                  National Sorting Code:                   |                          |
| 25c                     | MFI code:  |                          |

| 3. Registration for Payment Module |  | <i>Enter RTGS Account</i> |
|------------------------------------|--|---------------------------|
| 3.1 PM Account                     |  |                           |
| 31, 32                             | Account Type                                      Advice for Settlement<br>on RTGS Account<br>(MT 900 / 910) |                           |
| 33                                 | Balance Report   |                           |
| 34                                 | Account Number <i>(to be filled by CB in case of "new")</i>  |                           |
| 34b                                | Credit based only <i>(to be filled by CB)</i>  |                           |
| 35                                 | Contingency Account Number <i>(to be filled by CB in case of "new")</i>                                      |                           |

| New  | Modify    | Delete           |
|------|-----------|------------------|
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| 3.2 Advices on Co-Managed HAM Accounts |   |  | Enter HAM Account |
|--|---|--|-------------------|
| 36,36b                                 | Advice for Debits on co-managed HAM Accounts (MT 900) | Advice for Credits on co-managed HAM Accounts (MT 910) |                   |
| 36c                                    | Balance Report on co-managed HAM accounts:            |  |                   |

| 3.3 Liquidity Management |  |  | Enter RTGS account |
|--------------------------|--|--|--------------------|
|                          | <ul style="list-style-type: none"> <li>During the Day</li> </ul> |  |                    |
| 37                       | Receiver BIC for Liquidity Removal During the day                |  |                    |
| 38                       | Account for Liquidity Removal (Field 58)                         |  |                    |
|                          | <ul style="list-style-type: none"> <li>End of Day</li> </ul>     |  |                    |
| 37b                      | Receiver BIC for Liquidity Removal End of day                    |  |                    |
| 38b                      | Account for Liquidity Removal (Field 58)                         |  |                    |

|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
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| 3.4 Billing Data |                 |          |               |                           |
|------------------|-----------------|----------|---------------|---------------------------|
| 39               | Option A        | Option B | Not specified | <i>Enter Billing Data</i> |
| 40               | Billing Address |          |               |                           |

|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
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| 4. DISTINGUISHED NAMES                                  |   |                         |
|---|---|-------------------------|
| 4.1 SWIFTNet DN for Receiving T2 Directory in push mode |   |                         |
| 41,41b  | SWIFT Net Service<br>for receiving<br>TARGET2 Directory | Packed File<br>Delivery |
| 42  | O= SWIFT  |                         |
| 42b   | O=  |                         |
| 43  |   |                         |
| 43b   |   |                         |
| 43c   |   |                         |
| 43d   |   |                         |
| 43e   |   |                         |
| 43f   |   |                         |
| 43g   |   |                         |
| 43h   |   |                         |

*Enter  
Participant*

|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

4.2 SWIFT NET DN for ICM access

*Enter DN*

|     |             |  |
|-----|-------------|--|
| 45  | Actor Type: |  |
| 46  | O= SWIFT    |  |
| 46b | O=          |  |
| 47  | OU=         |  |
| 47b | OU=         |  |
| 47c | OU=         |  |
| 47d | OU=         |  |
| 47e | OU=         |  |
| 47f | OU=         |  |
| 47g | OU=         |  |
| 47h | OU=         |  |

|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

| 5. T2S related notifications                             |  |                          |
|--|--|--------------------------|
| 5.1 Information on incoming liquidity transfers from T2S |  |                          |
| 50   | <p>Information on incoming liquidity transfers from T2S:</p> <p>MT      MX      No</p>                           | <i>Enter Participant</i> |
| 51   | <p>SWIFT NET DN for receiving the Information on incoming liquidity transfers from T2S:</p> <p>O=      SWIFT</p> |                          |
| 51b  | O=   |                          |
| 52   | OU=  |                          |
| 52b  | OU=  |                          |
| 52c  | OU=  |                          |
| 52d  | OU=  |                          |
| 52e  | OU=  |                          |
| 52f  | OU=  |                          |
| 52g  | OU=  |                          |
| 52h  | OU=  |                          |

|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

5.2 Optional debit notifications

|     |   |                          |
|-----|---|--------------------------|
| 53  | Optional debit notifications:<br>MT      MX      No         | <i>Enter Participant</i> |
|     | SWIFT NET DN for receiving the Optional debit notification: |                          |
| 54  | O=      SWIFT   |                          |
| 54b | O=  |                          |
| 55  | OU=   |                          |
| 55b | OU=   |                          |
| 55c | OU=   |                          |
| 55d | OU=   |                          |
| 55e | OU=   |                          |
| 55f | OU=   |                          |
| 55g | OU=   |                          |
| 55h | OU=   |                          |



|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

| <b>6. TIPS</b>  |   | <i>Enter Participant</i> |
|---|---|--------------------------|
| 6.1 Information on incoming liquidity transfers from TIPS |   |                          |
| 60  | <p>Information on incoming liquidity transfers from TIPS (camt.050):</p> <p>Yes      No</p>                       |                          |
| 61  | <p>SWIFT NET DN for receiving the Information on incoming liquidity transfers from TIPS:</p> <p>O=      SWIFT</p> |                          |
| 61b   | O=  |                          |
| 62  | OU=   |                          |
| 62b   | OU=   |                          |
| 62c   | OU=   |                          |
| 62d   | OU=   |                          |
| 62e   | OU=   |                          |
| 62f   | OU=   |                          |
| 62g   | OU=   |                          |
| 62h   | OU=   |                          |

|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

6.2 Optional debit notifications

|     |  |                          |
|-----|--|--------------------------|
| 63  | Optional debit notifications (camt.054):<br><br>Yes      No                  | <i>Enter Participant</i> |
| 64  | SWIFT NET DN for receiving the Optional debit notification:<br>O=      SWIFT |                          |
| 64b | O=   |                          |
| 65  | OU=  |                          |
| 65b | OU=  |                          |
| 65c | OU=  |                          |
| 65d | OU=  |                          |
| 65e | OU=  |                          |
| 65f | OU=  |                          |
| 65g | OU=  |                          |
| 65h | OU=  |                          |

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

### 6.3 Connected TIPS accounts with RM/SF link(s)

Reserve Management/Standing Facilities Link

*Enter TIPS  
account*

66 Enter TIPS account(s) (do not enter BIC(s)):

66a

---

66b

---

66c

---

66d

---

66e

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66f

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66g

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66h

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66i

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66j

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66k

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66l

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66m

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66n

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66o

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66p

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66q

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| New  | Modify    | Delete           |
|------|-----------|------------------|
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|     |  |
|-----|--|
| S 1 | <p>As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in <b>Form 4000 "Main Form for Indirect Participants"</b>.</p> <p>Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.</p> <p>Please indicate the number of indirect participants:</p> <p>No, I would not like to register an indirect participant.</p> |
|-----|--|

|     |  |
|-----|--|
| S 2 | <p>Do you want to register additional SWIFT Net DNs for ICM access in <b>Sub form 1012 "SWIFT Net DN for ICM Access"</b>?</p> <p>YES                      Number of additional DNs:<br/>NO</p> |
|-----|--|

|     |   |
|-----|---|
| S 3 | <p>Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in <b>Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"</b>?</p> <p>YES<br/>NO</p> |
|-----|---|

|     |  |
|-----|--|
| S 4 | <p>Do you want to create a new or modify/delete an existing Sub account in <b>Sub form 1014 "Sub account"</b>?</p> <p>YES<br/>NO</p> |
|-----|--|

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|     |  |
|-----|--|
| S 5 | <p>Do you want to create a new or modify/ delete an existing Contact item in <b>Sub form 1015 "Contact Items"</b>?</p> <p style="text-align: center;">YES<br/>NO</p> <p><b>Please note that it is mandatory to register at least one contact item.</b></p> |
|-----|--|

|            |   |
|------------|---|
| S 6<br>S 7 | <p>Do you want to make use of the liquidity pooling services offered in PM (virtual account or consolidated account information) or modify/ delete an existing group of accounts please use</p> <p style="text-align: center;"><b>Sub form 1016 "Pooling of Liquidity – Group of Accounts Manager"</b> when you will act as Manager of the Group</p> <p style="text-align: center;"><b>Sub form 1017 "Pooling of Liquidity – Group of Accounts Member"</b> when you will act as Member of the Group</p> |
|------------|---|

|     |  |
|-----|--|
| S 8 | <p>Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in <b>Sub form 1018 "Direct Debits"</b>?</p> <p style="text-align: center;">YES<br/>NO</p> |
|-----|--|

|     |   |
|-----|---|
| S 9 | <p>Do you want to act as Co-Manager of HAM Accounts?<br/><b>Sub form 1102 "Co-Management agreement of HAM Accounts"</b></p> <p style="text-align: center;">YES<br/>NO</p> |
|-----|---|

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

|      |  |
|------|--|
| S 10 | <p>Do you want to create a mandate for TARGET2 billing in order to direct debiting another participant?<br/><i>Sub form 1400 "Direct debit mandate for billing"?</i></p> <p>YES<br/>NO</p> |
|------|--|

|      |   |
|------|---|
| S 11 | <p>Do you want to connect TIPS DCA(s) with the Liquidity Management link(s) (LM link(s))?<br/><i>Sub form 1500 "Liquidity Management links for TIPS DCA"?</i></p> <p>YES<br/>NO</p> |
|------|---|

| New  | Modify    | Delete           |
|------|-----------|------------------|
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## Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

|       |  |
|-------|--|
| S HAM | Home Accounting Module (HAM) -<br><i>Sub form 5000 "Registration HAM"</i><br><br>YES<br>NO   |
| S SF  | Standing Facilities Module (SF) -<br><i>Sub form 1200 "Registration SF"</i><br><br>YES<br>NO |
| S RM  | Reserve Management Module (RM) -<br><i>Sub form 1300 "Registration RM"</i><br><br>YES<br>NO  |

## TARGET2 value-added services for T2S

|       |   |
|-------|---|
| S VAS | Do you want to use TARGET2 value added services for T2S?<br><br>YES<br>NO |
|-------|---|

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|             |                  |                         |
|-------------|------------------|-------------------------|
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### Banking group monitoring in crisis situations

|       |  |
|-------|--|
| S BGM | <p>Credit institutions are obliged to announce to their Central Banks, whether they are single institutions or belonging to a banking group as defined in annex II of the TARGET Guideline.<br/>For each credit institution it is <b>mandatory</b> to forward</p> <p style="text-align: center; color: red;">Sub form 1019 "Banking group Monitoring-Main account holder" (in case the CI is a single institution or the main account of the group)</p> <p style="text-align: center;">Or</p> <p style="text-align: center; color: red;">Sub form 1020 "Banking group Monitoring-group member" (in case the CI is a member of the group with a different main account)</p> |
|-------|--|

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)