TARGET2 form for collection of Static Data
- Application on Cross-AS settlement -

DeNederlandscheBank
EUROSYSTEEM

C,D,E	**New**	**Modify**	**Delete**
F,G,H	**Production**	**Test & Training**	**Date:**
I,J	**Ref:**	**rel. Ref:**	
K	**Activation date:**		

This application form should be used by both Ancillary Systems involved in the settlement of cross-AS transactions via the Ancillary System Interface, namely the Ancillary System1 and the Ancillary System2 (Cross-AS). This form should be signed by both Ancillary Systems and issued in two executed copies each of which shall be used vis-à-vis its respective Responsible Central Bank.

Definition of parties involved	For use by Central Bank
1. Ancillary System 1	
10 BIC of Ancillary System 1	
11 Name of Ancillary System 1	
12 Responsible Central Bank	

2. Ancillary System 2	
20 BIC of Ancillary System 2	
21 Name of Ancillary System 2	
22 Responsible Central Bank	

Ancillary System 1

_____

Date,   Name(s)   Signature(s)

Ancillary System 2

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Date,   Name(s)   Signature(s)