

TARGET2 form for collection of Static Data – Main Form for setting a TIPS DCA –

A,B	PARTY BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H	Production	Pre-Production	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:	Responsible CB:	

1. TIPS DCA		Relevant GUI Screen
11	Cash Account Number: _____	<i>Cash Account New</i>
12	Cash Account Type: TIPS account	
13	Floor notification Amount: _____	
14	Ceiling notification Amount: _____	
15	Currency:	
16	Linked Account: N/A	

2. Message subscription (optional)		Relevant GUI Screen
21	<u>Inbound</u> liquidity transfer notification BankToCustomerDebitCreditNotification - camt.054	<i>Message Subscription Rule</i>
22	<u>Outbound</u> liquidity transfer notification BankToCustomerDebitCreditNotification - camt.054	

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3. Authorised Account User			Relevant GUI Screen
31	Authorised Account User BIC (only defined TIPS Participant or RP)	Maximum IP Amount	<i>Authorised Account User New</i>
32a, 33a	_____	_____	
32b, 33b	_____	_____	
32c, 33c	_____	_____	
32d, 33d	_____	_____	
32e, 33e	_____	_____	
32f, 33f	_____	_____	
32g, 33g	_____	_____	
32h, 33h	_____	_____	
32i, 33i	_____	_____	
32j, 33j	_____	_____	
32k, 33k	_____	_____	
32l, 33l	_____	_____	

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4. Distinguished Name – BIC Routing		Relevant GUI screen
4.1 Inbound routing (party acting as originator)		
41, 42	Certificate Distinguished Name	BIC
43a	_____	_____
43b	_____	_____
43c	_____	_____
43d	_____	_____
43e	_____	_____
43f	_____	_____
43g	_____	_____
43h	_____	_____
43i	_____	_____
43j	_____	_____
43k	_____	_____
43l	_____	_____

Distinguished Name-BIC Routing New

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4.2 Outbound routing (party acting as beneficiary – only one DN per BIC)

*Distinguished
Name-BIC
Routing
New*

	Certificate Distinguished Name	BIC	
44, 45			
46a	<hr/>	<hr/>	
46b	<hr/>	<hr/>	
46c	<hr/>	<hr/>	
46d	<hr/>	<hr/>	
46e	<hr/>	<hr/>	
46f	<hr/>	<hr/>	
46g	<hr/>	<hr/>	
46h	<hr/>	<hr/>	
46i	<hr/>	<hr/>	
46j	<hr/>	<hr/>	
46k	<hr/>	<hr/>	
46l	<hr/>	<hr/>	

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The Undersigned declare(s) to have the full capacity and authority to execute the Static Data form for and on behalf of the Participant requesting activation of the registration.

Date, Name(s) Signature(s)