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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: _____	Cash Account New
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	<p>Inbound liquidity transfer notification</p> <p>BankToCustomerDebitCreditNotification - camt.054</p>	YES	NO	<p><i>Message Subscription Rule</i></p>

TARGET2 form for collection of Static Data

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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Authorised Account User		Relevant GUI Screen
31	Authorised Account User BIC (<u>only TIPS Participant or Reachable Party can be defined</u>):	Authorised Account User New
32a		
32b		
32c		
32d		
32e		
32f		
32g		
32h		
32i		
32j		
32k		
32l		

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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

4. Distinguished Name – BIC Routing (optional)			Relevant GUI screen
4.1 Inbound routing (party acting as originator)			
41, 42	Certificate Distinguished Name	BIC	Distinguished Name-BIC Routing New
43a	<input type="text"/>	<input type="text"/>	
43b	<input type="text"/>	<input type="text"/>	
43c	<input type="text"/>	<input type="text"/>	
43d	<input type="text"/>	<input type="text"/>	
43e	<input type="text"/>	<input type="text"/>	
43f	<input type="text"/>	<input type="text"/>	
43g	<input type="text"/>	<input type="text"/>	
43h	<input type="text"/>	<input type="text"/>	
43i	<input type="text"/>	<input type="text"/>	
43j	<input type="text"/>	<input type="text"/>	
43k	<input type="text"/>	<input type="text"/>	
43l	<input type="text"/>	<input type="text"/>	

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New

Modify

Close

BIC:

PARENT BIC:

Activation date:

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

*Distinguished
Name-BIC
Routing
New*

44, 45

Certificate Distinguished Name

BIC

46a

46b

46c

46d

46e

46f

46g


46h

46i

46j

46k

46l

	<h1 style="text-align: center;">TARGET2 form for collection of Static Data</h1> <h2 style="text-align: center;">– Main Form for setting a TIPS DCA –</h2>	
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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

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

Date,	Name(s)	Signature(s)