

TARGET2 form for collection of Static Data - Debit mandate for AS settlement -

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

This mandate is should be used by both parties involved in the settlement of transactions via the Ancillary System Interface, namely the Ancillary System and the Settlement banks. This form should be signed by the Ancillary System and by each of its settlement banks as declared in the **Form No 2001 "Settlement Banks for AS"**.

| Definition of parties involved | | <i>For use by Central Bank</i> |
|---------------------------------------|--------------------------|------------------------------------|
| 1. Settlement Bank | | |
| 10 | Participant BIC | |
| 11 | Name of Participant | |
| 12 | Responsible Central Bank | |

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

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New

Modify

Delete

Settlement Bank

Date, Name(s) Signature(s)

Ancillary System

Date, Name(s) Signature(s)