BANCA D'ITALIA
EUROSISTEMA

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

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. Party	Relevant GUI Screen

		Relevant GUI Screen
11	Party Long Name:	*New Party*
12	Party Short Name:	
13	Address	
13a	Street:	
13b	House Number:	
13c	Postal Code:	
13d	City:	
13e	State or Province:	
13f	Country Code:	

2. Technical Addresses	

	Technical Address	Network Service Name	
21			*New Party / Technical Address Network Services Links*

New	Modify	Close
PARTY BIC:	**PARENT BIC:**	**Activation date:**

New	Modify	Close
PARTY BIC:	**PARENT BIC:**	**Activation date:**

3. Default Routings (initial set-up)	
31	Technical Address Network Service Name	*New Routing*

4. Access rights management - Roles			
41	**Role**	**Two-eyes mode**	**Four-eyes mode**	*Grant/Revoke roles*
	Party Administrator			
	AH Access Rights Admin			
	AH T2S Reader			
	AH CRDM Reader			
	AH CRDM Configuration Manager			
	AH CRDM AMG Manager			
	AH T2S Liquidity Manager			
	AH CRDM Liquidity Manager			
	AH T2S CMB Manager			
	AH CRDM Access			
	AH ESMIG Access			

New	Modify	Close
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	AH T2S Collateral Manager		
	AH Bill Reader		

	5. Secured Group	

51	Creation of a new secured group	*New secured group*
	New secured group type Secured Group Identification *(to be filled by the Central Bank)*	
52	Request for Inclusion on a Secured group	*New secured group*
	Secured group Identification Identification of the party responsible for the secured group *(Parent BIC/Payment Bank BIC)*	

Form No 7000

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6. Secondary Credit Memorandum Balance

61	Secondary CMB:	Yes	No	*n. a.*

7. Client Auto-collateralisation

71	Client Auto-collateralisation:	Yes	No	*n. a.*
72	Collateralisation procedure:			*New party*
73	Technical Address to send daily securities valuations via flat files:			*n.a.*

8. Party Minimum amount

81	Auto-collateralisation:	*New Party*
82	Client collateralisation:	

New	**Modify**	**Close**
PARTY BIC:	**PARENT BIC:**	**Activation date:**

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)