

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

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

2. Message subscription (optional)			Relevant GUI Screen
21	<u>Inbound</u> liquidity transfer notification BankToCustomerDebitCreditNotification - camt.054	YES NO	<i>Message Subscription Rule</i>
22	<u>Outbound</u> liquidity transfer notification BankToCustomerDebitCreditNotification - camt.054	YES NO	



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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

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



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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	<i>Distinguished Name-BIC Routing New</i>
43a	<hr/>	<hr/>	
43b	<hr/>	<hr/>	
43c	<hr/>	<hr/>	
43d	<hr/>	<hr/>	
43e	<hr/>	<hr/>	
43f	<hr/>	<hr/>	
43g	<hr/>	<hr/>	
43h	<hr/>	<hr/>	
43i	<hr/>	<hr/>	
43j	<hr/>	<hr/>	
43k	<hr/>	<hr/>	
43l	<hr/>	<hr/>	

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

44, 45	Certificate Distinguished Name	BIC	Distinguished Name-BIC Routing New
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/>	



BANCA D'ITALIA
EUROSISTEMA

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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)