



## TARGET2 form for collection of Static Data – Form for TIPS Party Administrator User –

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

| 1. Administrator user 1 |   | Relevant GUI screen |
|-------------------------|---|---------------------|
| 1.1 User                |   |                     |
| 11                      | Login name (unique in TIPS): _____            | New User            |
| 12                      | Name: _____                                   |                     |
| 13                      | System User Reference (unique in TIPS): _____ |                     |

| 1.2 User's Distinguished Name |                                       | New User<br>Certificate<br>Distinguished<br>Name Link |
|-------------------------------|---------------------------------------|---|
| 14a                           | Certificate Distinguished Name: _____ |   |
| 14b                           | Default: _____                        |   |

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| New  | Modify      | Close            |
|------|-------------|------------------|
| BIC: | PARENT BIC: | Activation date: |

| 2. Administrator user 2 |   | Relevant GUI screen |
|-------------------------|---|---------------------|
| 2.1 Administrator User  |   |                     |
| 21                      | Login name (unique in TIPS): _____            | New User            |
| 22                      | Name: _____                                   |                     |
| 23                      | System User Reference (unique in TIPS): _____ |                     |

| 2.2 User's Distinguished Name |                                       | New User<br>Certificate<br>Distinguished<br>Name Link |
|-------------------------------|---------------------------------------|---|
| 24a                           | Certificate Distinguished Name: _____ |   |
| 24b                           | Default: _____                        |   |

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| <b>New</b>  | <b>Modify</b>      | <b>Close</b>            |
|-------------|--------------------|-------------------------|
| <b>BIC:</b> | <b>PARENT BIC:</b> | <b>Activation date:</b> |

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.

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|       |         |              |
|-------|---------|--------------|
| Date, | Name(s) | Signature(s) |
|-------|---------|--------------|