



BANCA D'ITALIA
EUROSISTEMA

TARGET2 form for collection of Static Data - Main form for direct PM Participants –

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

| 1. LEGAL ENTITY | | For use by Central Banks |
|-----------------|-------------------|-------------------------------|
| 11 | Legal Entity BIC: | <i>Enter Legal Entity</i> |
| 12 | Legal Entity Name | |
| 13 | City: | |

| 2. REGISTRATION PARTICIPANT | | |
|-----------------------------|---------------------|------------------------------|
| 2.1 Participant name | | |
| 21 | Name of participant | <i>Enter Participant</i> |

| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

| 2.2 Administrative data | | Enter Participant |
|-------------------------|--|-------------------|
| 22,22b | Account Holder BIC: BIC Addressee: | |
| 23,23b | Participant Type: Type of Participation: | |
| 24,24b | Main BIC BIC published in TARGET2 Directory | |
| 25,25b V | Institutional Sector Code: National Sorting Code: | |
| 25c | MFI code: | |

| 3. Registration for Payment Module | | Enter RTGS Account |
|------------------------------------|--|--------------------|
| 3.1 PM Account | | |
| 31, 32 | Account Type Advice for Settlement on RTGS Account (MT 900 / 910) | |
| 33 | Balance Report | |
| 34 | Account Number <i>(to be filled by CB in case of "new")</i> | |
| 34b | Credit based only <i>(to be filled by CB)</i> | |
| 35 | Contingency Account Number <i>(to be filled by CB in case of "new")</i> | |

| New | Modify | Delete |
|------|-----------|------------------|
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3.2 Advices on Co-Managed HAM Accounts

| | | | |
|--------|---|--|----------------------|
| 36,36b | Advice for Debits on co-managed HAM Accounts (MT 900) | Advice for Credits on co-managed HAM Accounts (MT 910) | Enter HAM Account |
| 36c | Balance Report on co-managed HAM accounts: | | |

3.3 Liquidity Management

| | | |
|-----|---|-----------------------|
| 37 | • During the Day | Enter RTGS account |
| | Receiver BIC for Liquidity Removal During the day | |
| 38 | Account for Liquidity Removal (Field 58) | |
| 37b | • End of Day | |
| | Receiver BIC for Liquidity Removal End of day | |
| 38b | Account for Liquidity Removal (Field 58) | |



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| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

| 3.4 Billing Data | | | |
|---------------------------|-----------------|----------|---------------|
| 39 | Option A | Option B | Not specified |
| 40 | Billing Address | | |
| <i>Enter Billing Data</i> | | | |



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| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

4. DISTINGUISHED NAMES

4.1 SWIFTNet DN for Receiving T2 Directory in push mode

| | | | |
|--------|---|-------------------------|------------------------------|
| 41,41b | SWIFT Net Service for receiving TARGET2 Directory | Packed File Delivery | <i>Enter Participant</i> |
| 42 | O= SWIFT | | |
| 42b | O= | | |
| 43 | | | |
| 43b | | | |
| 43c | | | |
| 43d | | | |
| 43e | | | |
| 43f | | | |
| 43g | | | |
| 43h | | | |
| | | | |



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| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

4.2 SWIFT NET DN for ICM access

Enter DN

45 Actor Type:
46 O= SWIFT
46b O=
47
47b
47c
47d
47e
47f
47g
47h

| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

| | |
|-----|--|
| S 1 | <p>As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in Form 4000 "Main Form for Indirect Participants".</p> <p>Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.</p> <p>Please indicate the number of indirect participants:</p> <p>No, I would not like to register an indirect participant.</p> |
|-----|--|

| | |
|-----|---|
| S 2 | <p>Do you want to register additional SWIFT Net DNs for ICM access in Sub form 1012 "SWIFT Net DN for ICM Access"?</p> <p>YES Number of additional DNs:</p> <p>NO</p> |
|-----|---|

| | |
|-----|--|
| S 3 | <p>Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"?</p> <p>YES</p> <p>NO</p> |
|-----|--|

| | |
|-----|---|
| S 4 | <p>Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "Sub account"?</p> <p>YES</p> <p>NO</p> |
|-----|---|

| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

| | |
|-----|--|
| S 5 | <p>Do you want to create a new or modify/ delete an existing Contact item in Sub form 1015 "Contact Items"?</p> <p>YES NO</p> <p>Please note that it is mandatory to register at least one contact item.</p> |
|-----|--|

| | |
|------------|---|
| S 6 S 7 | <p>Do you want to make use of the liquidity pooling services offered in PM (virtual account or consolidated account information) or modify/ delete an existing group of accounts please use</p> <p>Sub form 1016 "Pooling of Liquidity – Group of Accounts Manager" when you will act as Manager of the Group</p> <p>Sub form 1017 "Pooling of Liquidity – Group of Accounts Member" when you will act as Member of the Group</p> |
|------------|---|

| | |
|-----|--|
| S 8 | <p>Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form 1018 "Direct Debits"?</p> <p>YES NO</p> |
|-----|--|

| | |
|-----|---|
| S 9 | <p>Do you want to act as Co-Manager of HAM Accounts? Sub form 1102 "Co-Management agreement of HAM Accounts"</p> <p>YES NO</p> |
|-----|---|

| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

| | |
|-------|--|
| S HAM | Home Accounting Module (HAM) - <i>Sub form 5000 "Registration HAM"</i> YES NO |
| S SF | Standing Facilities Module (SF) - <i>Sub form 1200 "Registration SF"</i> YES NO |
| S RM | Reserve Management Module (RM) - <i>Sub form 1300 "Registration RM"</i> YES NO |



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|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

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