

TARGET2 form for collection of Static Data - Application on Cross-CSD settlement -

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

This application form should be used by both Ancillary Systems involved in the settlement of cross-CSD transactions via the Ancillary System Interface, namely the Ancillary System1 and the Ancillary System2 (Cross-CSD). This form should be signed by both Ancillary Systems and issued in two executed copies each of which shall be used vis-à-vis its respective Responsible Central Bank.

Definition of parties involved		For use by Central Bank
1. Ancillary System 1		
10	BIC of Ancillary System 1	
11	Name of Ancillary System 1	
12	Responsible Central Bank	

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

New**Modify****Delete**Ancillary System 1

Date, Name(s) Signature(s)

Ancillary System 2

Date, Name(s) Signature(s)