TARGET2 form for collection of Static Data – Access to Liquidity management services through CSD connectivity –

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. List of DCAs involved	Relevant GUI Screen
11	DCA number	*Secured Group / DCA type Secured group / Grant/Revoke privilege*

	2. CSD receiving privileges for listed DCAs	
21	BIC:	*Grant/Revoke privilege*
22	Parent BIC:	

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

	3. Subscription to Liquidity management service	
31	Subscription to CSD Connectivity service (including the CSD operational support)	*Grant/Revoke role / Grant/Revoke privilege*
32	Subscription to CSD operational support	

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.

The DCA holder expressly acknowledges that it will be bound by any order and action received from or taken by the CSDs —including, but not limited to, the payment of the fees resulting from the CSDs' orders or actions—, and that its NCB will not incur any liability in relation to the CSDs' connectivity services, including when complying with any such order or action.

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Date,   Name(s)   Signature(s)

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Date,   Name(s)   Signature(s)