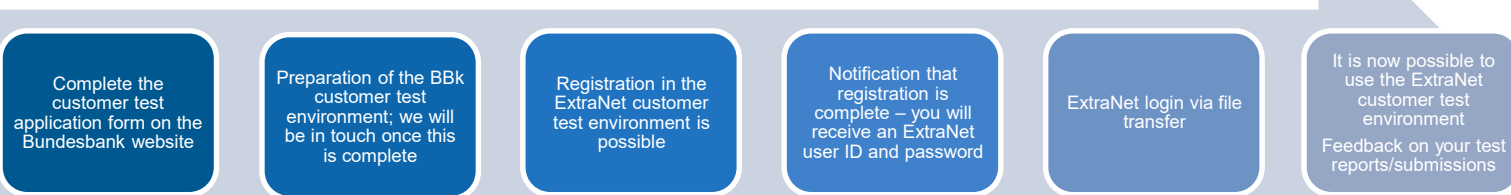**DEUTSCHE BUNDESBANK**
EUROSYSTEM

PRISMA – Steps for participating in the customer test

You must carry out the following **five steps** to successfully **register** for **the customer test**.

Notifications made to the Bundesbank in advance:

- For which reporting entity do you intend to submit reports on a test-by-test basis?

- Who will submit these reports via the ExtraNet (the reporting entity itself, a reporting entity within a group or via a computer centre, IT service provider, etc.)?

- Who can the Bundesbank contact about any feedback?

| Complete the customer test application form on the Bundesbank website | Preparation of the BBk customer test environment; we will be in touch once this is complete | Registration in the ExtraNet customer test environment is possible | Notification that registration is complete – you will receive an ExtraNet user ID and password | ExtraNet login via file transfer | It is now possible to use the ExtraNet customer test environment Feedback on your test reports/submissions |

Preparation of the customer test – step 1

☐ **You** need to complete the registration form on the Bundesbank's website (Anmeldung für die PRISMA Kundentests | Deutsche Bundesbank)

Preparation of the customer test – step 2

☐ **We** will prepare the customer test environment. Please wait for <u>the Bundesbank to notify **you** by email</u> that the customer test environment is ready – **only then will the next steps be possible!**

Preparation of the customer test – step 3

☐ **You** need to register in the ExtraNet customer test environment

Relevant information for the registration process:

Specialised procedure to be selected Prudential returns	**Necessary specialised procedure functions** (enter the 7-digit creditor number) "PRISMA – Einreichung von bank- und finanzaufsichtlichen Meldungen (ITS/RTF/BGR/KONTAKT)" and "PRISMA – Feedback zu bank- und finanzaufsichtlichen Meldungen (ITS/RTF/BGR/KONTAKT)"

Registration form
At the end of the registration process, a PDF form will be generated, which you need to sign and send to us (email address can be found on the registration form). Your ExtraNet user ID for using the customer test environment can be found on the registration form; you will receive the accompanying password from us separately.

Preparation of the customer test – step 4

☐ **You** now have your ExtraNet user ID and accompanying password – the customer test can begin.

Preparation of the customer test – step 5

☐ **You** need to log into the ExtraNet customer test environment ("FileTransfer").

Should you have any questions about the customer test, please do not hesitate to contact us.
Please email us at prisma@bundesbank.de

PRISMA

It is now possible to use the ExtraNet customer test environment
Upload test reports/submissions

It is now possible to use the ExtraNet customer test environment
Feedback on your test reports/submissions

Execution of the customer test – step 6

☐ **You** need to upload test reports/submissions via the ExtraNet mailbox "PRISMA – Einreichung von bank- und finanzaufsichtlichen Meldungen (ITS/RTF/BGR/KONTAKT)"

Execution of the customer test – step 7

☐ **You** will receive feedback on the test submissions you made from the PRISMA application via the ExtraNet mailbox: "PRISMA – Feedback zu bank- und finanzaufsichtlichen Meldungen (ITS/RTF/BGR/KONTAKT)"

Should you have any questions about the customer test, please do not hesitate to contact us.
Please email us at prisma@bundesbank.de