

Form for collection of Static Data – Contact Items –

To

Deutsche Bundesbank

Date Time

New

Modify

Delete

DCA holder BIC11:

Contact Items for Production: or Test:

Hereby we appoint the following persons/departments as contact items. We are in charge of keeping the contact list up to date.

Contact Item	Last Name, First Name	Phone-No.	E-mail
Operational Manager (Cash)			
Crisis Manager			
Test Manager ¹			
Auto-Collateral Manager ²			
T2S Network Administrator/ TIPS Network Admin or Service Provider			

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET-Services form for and on behalf of the Participant requesting activation of the registration.

Date

Name(s)

Institution name and signature

Date

Name(s)

Institution name and signature

¹ We recommend to appoint a hotline-no. and a functional e-mail

² Only applicable for TARGET2-Securities