TARGET2-Securities
Report Configuration – Third Party

To

Date

Deutsche Bundesbank

☐ **New** ☐ **Modify** ☐ **Delete**

ICP Party BIC11: **Report Configuration for Production:** ☐ or **Test:** ☐

Hereby we give the order to the Deutsche Bundesbank to set up a new Report Configuration with the below-mentioned static data in T2S.

ICP Parent BIC: MARKDEFFXXX ICP Party BIC:

Configuration Name and Description: Report for [1]

	scheduled time	event type[2]	

	scheduled time	event type[2]		
			complete	delta
			complete	delta
			complete	delta

The party entitled to receive the report will be [3]

Parent BIC11 of the report receiver: MARKDEFFXXX

Party BIC11 of the report receiver:

The reports will be created per party BIC. Separate reports per DCA are not possible. Fees for the report configuration will be charged to the receiving institution.

Date Name(s) Signature(s)[4]

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[1] Name of the ICP the report is created for
[2] Please see UDFS chapter 4.2.2 (T2S proprietary codes) for a description of the event types
[3] Name of the report receiver
[4] Signatures must be lodged at Deutsche Bundesbank