



TARGET2 form for collection of Static Data – Co-management of HAM account -

page: 1 of 2

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

This Co-Management form should be completed in case the HAM account holder wishes to have its HAM account co-managed by another participant (must be a direct participant) so called "the co-manager". The Co-Manager of the HAM account should be already designated in the TARGET2 SSP **form #) 100 "Static Data for Home Accounting Module"**.

Definition of parties involved		<i>For use by Central Bank</i>
1. HAM Account Holder		
10	HAM Participant BIC:	
11	Name of HAM Participant:	
12	Responsible CB of HAM participant:	

2. Co-Manager for HAM Account		
20	BIC of Co-Manager:	
21	Name of Co-Manager:	
22	Responsible CB of Co-Manager	

New**Modify****Delete**

Both parties confirm that they have agreed on the Co-management of the HAM account mentioned in (1) by the respective Co-Manager mentioned in (2).

By signing the form the co-managed HAM Account holder is still able to manage directly his reserve requirements, but delegates the cash flow management to another credit institution which has to be a direct participant in TARGET2 and is designated as the co-manager.

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.

HAM Account holder (1)

HAM Account holder(1)

HAM-Kontoinhaber (1)

Date Name(s) Signature(s)

Date Name(s) Signature(s)

Co-Manager for HAM account (2)

Co-Manager für HAM-Konto (2)

Date Name(s) Signature(s)

Date Name(s) Signature(s)