DEUTSCHE BUNDESBANK
EUROSYSTEM

Application for communication via EBICS – deposit-taking credit institutions and other account holders with a bank sort code

(To be submitted to the responsible Bundesbank customer service team)

☐ **Credit institution** within the meaning of Article 4 (1) number 1 of Directive 2013/575/EC

BIC _____ Bank sort code _____

Account in T2   ☐ RTGS DCA _____

☐ MCA _____

☐ **Other payment service provider**
Giro account number _____

Account holder

Name or company (relevant department, if applicable)

_____

_____

_____

Street, number or PO box and number

_____

Post code   Place   Country

_____   _____   _____

We hereby apply to do the following:

☐ **Set up**[1] access via the EBICS communication channel

☐ **Amend communication data**[2] for existing EBICS access

☐ **Delete** existing access via the EBICS communication channel

in connection with the following system

☐ **RPS SEPA-Clearer**[3]

☐ **RPS Cheque Processing**[3]

☐ **Electronic account information** (EAI)

☐ **Bank Sort Code File/Interbank tape**

of the Deutsche Bundesbank

Date

from _____ until further notice.

– Host ID of the banking system _____

– URL of the banking system _____

    or

– IP address _____

– Sender's BIC _____

– **Compression**   ☒ ZIP

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[1] If existing EBICS access (eg to the RPS SEPA-Clearer) is to be used for additional systems (eg RPS Cheque Processing Service), please only mark the additional procedure with a cross.
Application for participation in the individual systems, together with additional specifications (routing channels etc), if applicable, must be done separately pursuant to the relevant procedural rules. Forms can be found on the Deutsche Bundesbank's homepage under "Tasks/Payment systems/Services/Forms".

[2] Please only complete the fields that are to be changed.

[3] Credit institution within the meaning of Article 4 (1) number 1 of Directive 2013/575/EC

EBICS contact person

Surname[1], first name, job title	Internal mail information (departmental ID number/floor/room number)

Telephone	Fax	E-mail address (functional)[2]

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We would like to apply to **download customer protocols**

☐ in XML format with order type HAC   ☐ in DTAUS0 format with order type PTK

☐ in both XML format with order type HAC and DTAUS0 format with order type PTK

Keys and initialisation letters

The content of the initialisation letters must be in line with the interface specifications for data telecommunication between the customer and the credit institution in accordance with the data telecommunication agreement "EBICS specification".

The initialisation letters are to be signed by authorised representatives or authorised signatories.

☐ Separate keys are used for submission and delivery.

    Annex 1: Initialisation letter INI

    Annex 2: Initialisation letter HIA for submission

    Annex 3: Initialisation letter HIA for delivery

☐ The same keys are used for submission and delivery.

    Annex 1: Initialisation letter INI

    Annex 2: Initialisation letter HIA for submission and delivery

Optional

☐ Active transmission of the SCL Directory via the EBICS communication channel[3]

    Version

    ☐ Full-Table   (complete directory)

    ☐ Delta-Table   (list of changes)

☐ Active provision oft he bank sort code file and/or the interbank tape via the EBICS communication channel

    Data File

    ☐ Bank Sort Code File and/or

        ☐ Bank Sort Code File   ☐ Bank Sort Code File extended

    ☐ Interbank tape

    Format (please select only one format)

    ☐ Text   ☐ CSV   ☐ XML

Mark with a cross ☒ or complete

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[1] The name of the contact person should be followed by "(TSP)" if he/she is the contact person of a technical service provider.

[2] Out-of-office and redirection messages will be disregarded.

[3] Only possible for direct participants in the RPS SEPA-Clearer of the Deutsche Bundesbank. This section covers optional extras. The SCL Directory also remains available for download on a standard basis from the Deutsche Bundesbank's ExtraNet.

Communication via EBICS is subject to "The Deutsche Bundesbank's procedural rules for communicating via EBICS with deposit-taking credit institutions and other account holders with a bank sort code (EBICS procedural rules)".

We undertake to secure our IT systems against internal and external threats in accordance with the specifications laid down by the Federal Financial Supervisory Authority (BaFin). Furthermore, we undertake to observe the recommendations of the Federal Office for Information Security (BSI), as contained in the IT Baseline Protection Manual.

(If the main office assigns accounts and participants for branch offices with BBk giro accounts for communication via EBICS, the application is to be signed by authorised persons representing both the main office and the branch office.)

Place, date	Signature(s)

To be completed by the Deutsche Bundesbank

Kontrollen durchgeführt

– Antrag eingegangen am:

– Vollständigkeit des Antrags:

– Vertretungsberechtigung und Unterschriften in Ordnung:

Einstellung in den Workflow „Vordruckrouting"

Datum, Unterschrift