

Registration of contact persons for T2/T2S consolidation

To (by post)

Institution details

Name

Address (street/postcode/town or city)

BIC-11 (where applicable)

Bank sort code (where applicable)

MFI code (where applicable)

Point of contact for queries (within the institution)

Form of address

Surname, first name

Email

Telephone

My/our institution is planning to open a Main Cash Account (MCA) (and, if necessary, other accounts) with the Bundesbank within the framework of the T2/T2S consolidation project.

Technical connection to the new TARGET Services infrastructure and the MCA (and, where applicable, other accounts) will be planned/executed:

- by my/our institution itself
- by the following third party (e.g. central institution, service provider, service bureau or co-manager) on behalf of my/our institution:

Third party name (institution/company)

Address (street/postcode/town or city)

BIC-11 (where applicable)

Bank sort code (where applicable)

MFI code (where applicable)

In matters concerning the T2/T2S consolidation and the monitoring process for the T2/T2S consolidation the Bundesbank should contact the following contact persons within/external to our institution. I/We confirm that the contact persons listed below have given their consent for their personal data to be passed on and processed by the Bundesbank for the purposes of the realisation of the T2/T2S consolidation project.

Only for institutions that name contact persons belonging to a third party: I/We confirm that the third party above has agreed to the details of the named contact persons being shared here.

Contact person 1

Form of address

Surname, first name

Email

Functional email address (optional)

Belonging to our institution Belonging to the third party named above

Telephone

Contact person 2

Form of address

Surname, first name

Email

Functional email address (optional)

Belonging to our institution Belonging to the third party named above

Telephone

I/We understand that responsibility for satisfying the requirements for a successful migration as part of the T2/T2S consolidation project as well as for the accuracy of the answers and explanations submitted to the Bundesbank in the course of the T2/T2S consolidation monitoring process lies with us, as the (current/future) account holder. This is the case regardless of whether our institution is carrying out the necessary work in connection with the T2/T2S consolidation itself or is outsourcing to a third party.

Data protection and privacy policy

The personal data collected on this form will be processed and stored by the Deutsche Bundesbank (Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, tel.: +49 (0)69 9566-0, email: info@bundesbank.de) for the purposes of the realisation of the T2/T2S consolidation project.

The Bundesbank's data protection rules, published on our website at <https://www.bundesbank.de/en/homepage/privacy-policy> also apply.

I/We hereby agree that the (personal) data given above may be processed for the purpose specified.

You are entitled to withdraw your consent for the processing of personal data at any time. This shall not affect the lawfulness of any processing that has taken place on the basis of this declaration of consent before it was withdrawn. You may withdraw your consent by contacting the Bundesbank. No special form is required.

Notes for signatories:

This form should be signed by an authorised signatory/authorised signatories registered to engage in business communications and transactions with the Bundesbank.

Place, date

Name of institution

Surname, first name, signature

Surname, first name, signature
