



TARGET2 form for collection of Static Data – Form for Dedicated Cash Account (DCP) –

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A,B	PARTY BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H	Production	Pre-Production	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:	Responsible CB:	

1. DCA		Relevant GUI Screen
11	DCA number:	<i>New Dedicated Cash Account</i>
12	Cash account type:	
13	Floor Notification Amount:	
14	Ceiling Notification Amount:	
15	External RTGS account number:	
16	Optional Cash Sweep: Yes No	<i>New Standing/Pred efined liquidity transfer orders</i>



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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

2. Credit Memorandum Balance

21	Primary CMB:	<i>New Credit Memorandum Balance</i>
22	Authorized BIC Rules BICs: Inclusion	
23	Receiving Securities Account Number (only in pledge case):	



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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

24a, b	Central Bank Auto-collateralisation:	Yes	No	<i>New Limit</i>
24c	Requested auto-collateralisation limit:			
25 a	PM account for automatic auto-collateralisation reimbursement			<i>n.a.</i>
25 b	PM account BIC:			
25b	PM account holder MFI code:			
26 a, b	Securities accounts for collateral supply (securities account number)	CSD participant identification (Parent BIC/CSD participant BIC)		<i>n.a.</i>



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New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Secured Group		
31	Request for Inclusion on a Secured group Secured group Identification Identification of the party responsible for the secured group (Parent BIC/Payment Bank BIC)	<i>New secured group</i>

Beide Parteien bestätigen, dass Einigung über die Verbindung des angegebenen PM-Kontos und des Geldkontos besteht.

Grundlage für die Erfassung der in diesem Formular enthaltenen Daten bildet der von der Oesterreichischen Nationalbank bestätigte „Antrag auf Teilnahme an TARGET2 Securities-OeNB“.

Der Antragsteller bestätigt durch seine firmenmäßige Fertigung die Vollständigkeit und Richtigkeit aller Angaben.

PM account holder:

(Holder of the PM account indicated in field 15 – *External RTGS account number*)

Date, Name(s) Signature(s)

DCA holder:

Date, Name(s) Signature(s)