



TARGET2 form for collection of Static Data – Main Form for Payment Banks (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. Party		Relevant GUI Screen
11	Party Long Name:	<i>New Party</i>
12	Party Short Name:	
13	Address	
13a	Street:	
13b	House Number:	
13c	Postal Code:	
13d	City:	
13e	State or Province:	
13f	Country Code:	

2. Technical Addresses		
21	<div style="display: flex; justify-content: space-between;"> Technical Address Network Service Name </div>	<i>New Party / Technical Address Network Services Links</i>



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New	Modify	Close
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3. Default Routings (initial set-up)

31	Technical Address Network Service Name	<i>New Routing</i>
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4. Access rights management - Roles

41	Role	Two-eyes mode	Four-eyes mode	<i>Grant/Revoke roles</i>
	Access rights administrator - Basic			
	Access rights administrator - Advanced			
	Reading role			
	CMB manager			
	Configuration manager			
	Liquidity manager			
	Collateral manager			



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5. Secured Group

51	Creation of a new secured group New secured group type Secured Group Identification <i>(to be filled by the Central Bank)</i>	<i>New secured group</i>
52	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>



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6. Secondary Credit Memorandum Balance

61	Secondary CMB:	Yes	No	<i>n. a.</i>
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7. Client Auto-collateralisation

71	Client Auto-collateralisation:	Yes	No	<i>n. a.</i>
72	Collateralisation procedure:			<i>New party</i>
73	Technical Address to send daily securities valuations via flat files:			<i>n.a.</i>

8. Party Minimum amount

81	Auto-collateralisation:			<i>New Party</i>
82	Client collateralisation:			



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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.

Date,

Name(s)

Signature(s)