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A,B	BIC:	TEST BIC:			
C,D,E	New	Modify	<u> </u>		Delete
F,G,H	Production	Test & Tr	raining	Date:	
I,J	Ref:		rel. Ref:		
K,L	Activation date:		Responsible	e CB:	

	1. LEGAL ENTITY	For use by Central Banks
11	Legal Entity BIC:	Enter Legal
12	Legal Entity Name	Entity
13	City:	

	2. REGISTRATION PARTICIPANT	
	2.1 Participant name	
21	Name of participant	Enter Participant

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	2.2 Administrative data		
22,22b	Account Holder BIC:	BIC Addressee:	Enter Participant
23,23b	Participant Type:	Type of Participation:	
24,24b	Main BIC	BIC published in TARGET2 Directory	
25,25b	Institutional Sector Code:	National Sorting Code:	
25c	MFI code:		

	3. Registration for Payment Module		
	3.1 PM Account		
31, 32	Account Type	Advice for Settlement on RTGS Account (MT 900 / 910)	Enter RTGS Account
33	Balance Report	(111 300 / 310)	
34	Account Number (to be filled by CB in case of "new")		
34b 35	Credit based only (to be filled by CB) Contingency Account Number (to be filled by CB in case of "new")		

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	3.2 Advices on Co-Managed HAM Acc		
36,36b	Advice for Debits on co-managed HAM Accounts (MT 900)	Advice for Credits on co-managed HAM Accounts (MT 910)	Enter HAM Account
36c	Balance Report on co-managed HAM accounts:		

	3.3 Liquidity Management	5 / DT00
	During the Day	Enter RTGS account
37	Receiver BIC for Liquidity Removal During the day	
38	Account for Liquidity Removal (Field 58)	
	End of Day	
37b	Receiver BIC for Liquidity Removal End of day	
38b	Account for Liquidity Removal (Field 58)	

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	3.4 Billing Data			Fatou Dillina
39	Option A	Option B	Not specified	Enter Billing Data
40	Billing Address			

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	4. DISTINGUISHED NAMES		
	4.1 SWIFTNet DN for Receiving T2 Directory in push mode		
41,41b	SWIFT Net Service for receiving TARGET2 Directory	Packed File Delivery	Enter Participant
42	O= SWIFT		
42b	O=		
43			
43b			
43c			
43d			
43e			
43f			
43g			
43h			

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	4.2 SWIFT NET DN for ICM access	
45	Actor Type:	Enter DN
46	O= SWIFT	
46b	O=	
47	OU=	
47b	OU=	
47c	OU=	
47d	OU=	
47e	OU=	
47f	OU=	
47g	OU=	
47h	OU=	

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5. T2S related notifications	
5.1 Information on incoming liquidity transfers from T2S	
Information on incoming liquidity transfers from T2S: MT MX No	Enter Participant
SWIFT NET DN for receiving the Information about incoming liquidity transfers from T2S:	
O= SWIFT	
O=	
OU=	
	Information on incoming liquidity transfers from T2S: MT MX No SWIFT NET DN for receiving the Information about incoming liquidity transfers from T2S: O= SWIFT O= OU= OU= OU= OU= OU= OU= OU=

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	5.2 Optional debit notifications	
53	Optional debit notifications: MT MX No	Enter Participant
	SWIFT NET DN for receiving the Optional debit notification:	
54	O= SWIFT	
54b	O=	
55	OU=	
55b	OU=	
55c	OU=	
55d	OU=	
55e	OU=	
55f	OU=	
55g	OU=	
55h	OU=	

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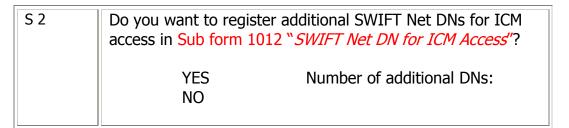
New	Modify	Delete
BIC:	TEST BIC:	Activation date:

As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in Form 4000 "Main Form for Indirect Participants".

Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.

Please indicate the number of indirect participants:

No, I would not like to register an indirect participant.



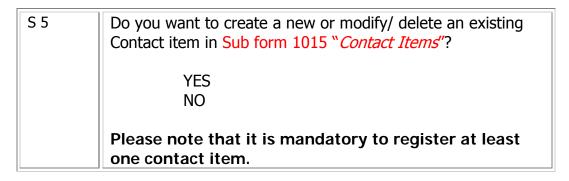
Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"?

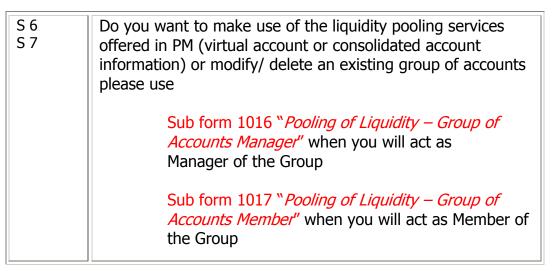
YES
NO

S 4	Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "Sub account"?
	YES NO

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S 8	Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form 1018 "Direct Debits"?
	YES NO

S 9	Do you want to act as Co-Manager of HAM Accounts? Sub form 1102 "Co-Management agreement of HAM Accounts"
	YES NO

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Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

S HAM	Home Accounting Module (HAM) - Sub form 5000 "Registration HAM"
	YES NO
S SF	Standing Facilities Module (SF) - Sub form 1200 "Registration SF" YES
	NO
S RM	Reserve Management Module (RM) - Sub form 1300 "Registration RM"
	YES NO

TARGET2 value-added services for T2S

S VAS	Do you want to use TARGET2 value added services for T2S?	
	YES NO	

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Banking group monitoring in crisis situations

S BGM	Credit institutions are obliged to announce to their Central Banks, whether they are single institutions or belonging to a banking group as defined in annex II of the TARGET Guideline. For each credit institution it is mandatory to forward	
	Sub form 1019 "Banking group Monitoring-Main account holder" (in case the CI is a single institution or the main account of the group) Or	
	Sub form 1020 "Banking group Monitoring-group member" (in case the CI is a member of the group with a different main account)	

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 of the registration.

Date Name(s) Signature(s)