



TARGET2 form for collection of Static data - HAM Account Holder – Static data for HAM - (Internet access)

| | | | |
|-------|-------------------------|----------------------------|---------------|
| A,B | BIC: | TEST BIC: | |
| C,D,E | New | Modify | Delete |
| F,G,H | Production | Test & Training | Date: |
| I,J | Ref: | rel. Ref: | |
| K,L | Activation date: | Responsible CB: | |

| 1. Static data for Home Accounting Module | | For use by Central Bank |
|---|--|----------------------------|
| 1.1 HAM Account | | |
| 11 | Account Number: <i>(to be filled by CB in case of new)</i> | Enter HAM Account |
| 12 | Account Type: | |

If the HAM Account should be co-managed please fill in the next section "Co-Managed HAM Account" as well as the **Sub form No I-1102 "Co-Management Agreement HAM"**.

| 2. Co-Managed HAM Account <i>(optional)</i> | | Enter HAM Account |
|---|---|----------------------|
| 21 | Yes, the HAM account will be co-managed by: | |
| 22 | BIC of Co-Manager: | |
| 23 | Responsible CB of Co-Manager: | |

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| | | |
|-------------|------------------|-------------------------|
| New | Modify | Delete |
| BIC: | TEST BIC: | Activation date: |

Date,

Name(s)

Signature(s)