



BANK OF GREECE

EUROSYSTEM

**TARGET2 form for collection of Static Data
– Main Form for Payment Banks (DCP) –**

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>



BANK OF GREECE
EUROSYSTEM

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

Page 2 of 6

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

--	--	--



New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Default Routings (initial set-up)			
31	Technical Address	Network Service Name	<i>New Routing</i>

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			



BANK OF GREECE
EUROSYSTEM

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

5. Secured Group		
51	<p>Creation of a new secured group</p> <p>New secured group type Secured Group Identification <i>(to be filled by the Central Bank)</i></p>	<i>New secured group</i>
52	<p>Request for Inclusion on a Secured group</p> <p>Secured group Identification Identification of the party responsible for the secured group <i>(Parent BIC/Payment Bank BIC)</i></p>	<i>New secured group</i>



BANK OF GREECE
EUROSYSTEM

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

Page 5 of 6

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

6. Secondary Credit Memorandum Balance

61	Secondary CMB:	Yes	No	<i>n. a.</i>
----	----------------	-----	----	--------------

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:			



BANK OF GREECE
EUROSYSTEM

TARGET2 form for collection of Static Data – Main Form for Payment Banks (DCP) –

Page 6 of 6

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

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)