

TARGET2 form for collection of Static Data – Main Form for setting up a TIPS Party –

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>Party – new/edit</i>
12	Party Short Name: _____	
13	Party Type:	
14	Address	
14a	Street: _____	
14b	House Number: _____	
14c	Postal Code: _____	
14d	City: _____	
14e	State or Province: _____	
14f	Country Code: _____	

2. Party Service Link		
21	Service	<i>Party Service Link – new/edit</i>
22	Party Type	

TARGET2 form for collection of Static Data – Main Form for setting a TIPS Party –

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Technical Addresses

31	Technical Address (reports/notifications) Network Service Name <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	<i>Technical Address Network Services Links – new/edit</i>
	Technical Address (instant payments) Network Service Name <hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32a	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32b	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32c	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32d	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32e	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32f	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32g	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32h	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	
32i	<hr style="border: 0; border-top: 1px solid black; margin-top: 10px;"/>	

TARGET2 form for collection of Static Data – Main Form for setting a TIPS Party –

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

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			
	Configuration Manager			
	Liquidity Manager			
	CMB Set-up Manager			
	CMB Manager			
	TIPS Query Manager			
	TIPS Configuration Manager			
	Instant Payment Manager			
	TIPS Liquidity Manager			
	TIPS Party Query Manager			
	Reachable Party Manager			

**TARGET2 form for collection of Static Data
– Main Form for setting a TIPS Party –**

Page 4 of 4

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

The Undersigned declare(s) to have the full capacity and authority to execute the TIPS Static Data form

The Undersigned furthermore declare(s) that TIPS Participant Party opened with this form has adhered to the SEPA Instant Credit Transfer (SCT Inst) scheme of the European Payments Council

Date,

Name(s)

Signature