



BANK OF GREECE
EUROSYSTEM

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

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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. TIPS DCA		Relevant GUI Screen
11	Cash Account Number: _____	<i>Cash Account New</i>
12	Cash Account Type: TIPS account	
13	Floor notification Amount: _____	
14	Ceiling notification Amount: _____	
15	Currency:	
16	Linked Account: N/A	

2. Message subscription (optional)		Relevant GUI Screen
21	Inbound liquidity transfer notification YES NO BankToCustomerDebitCreditNotification - camt.054	<i>Message Subscription Rule</i>



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3. Authorised Account User		Relevant GUI Screen
31	Authorised Account User BIC (<u>only TIPS Participant or Reachable Party can be defined</u>):	<i>Authorised Account User New</i>
32a	<hr/>	
32b	<hr/>	
32c	<hr/>	
32d	<hr/>	
32e	<hr/>	
32f	<hr/>	
32g	<hr/>	
32h	<hr/>	
32i	<hr/>	
32j	<hr/>	
32k	<hr/>	
32l	<hr/>	



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4. Distinguished Name – BIC Routing (optional)			Relevant GUI screen
4.1 Inbound routing (party acting as originator)			
41, 42	Certificate Distinguished Name	BIC	<i>Distinguished Name-BIC Routing New</i>
43a	<input type="text"/>	<input type="text"/>	
43b	<input type="text"/>	<input type="text"/>	
43c	<input type="text"/>	<input type="text"/>	
43d	<input type="text"/>	<input type="text"/>	
43e	<input type="text"/>	<input type="text"/>	
43f	<input type="text"/>	<input type="text"/>	
43g	<input type="text"/>	<input type="text"/>	
43h	<input type="text"/>	<input type="text"/>	
43i	<input type="text"/>	<input type="text"/>	
43j	<input type="text"/>	<input type="text"/>	
43k	<input type="text"/>	<input type="text"/>	
43l	<input type="text"/>	<input type="text"/>	



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4.2 Outbound routing (party acting as beneficiary – only one DN per Authorised Account User BIC)

44, 45	Certificate Distinguished Name	BIC	<i>Distinguished Name-BIC Routing New</i>
46a	<hr/>	<hr/>	
46b	<hr/>	<hr/>	
46c	<hr/>	<hr/>	
46d	<hr/>	<hr/>	
46e	<hr/>	<hr/>	
46f	<hr/>	<hr/>	
46g	<hr/>	<hr/>	
46h	<hr/>	<hr/>	
46i	<hr/>	<hr/>	
46j	<hr/>	<hr/>	
46k	<hr/>	<hr/>	
46l	<hr/>	<hr/>	



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The Undersigned declare(s) to have the full capacity and authority to execute the Reference Data form for and on behalf of the Participant requesting activation of the registration.

Date, Name(s) Signature(s)