BANK OF GREECE
EUROSYSTEM

TARGET2 form for collection of Static Data - Sub Account for dedicated liquidity - (via Internet)

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:** - Select one Entry -	

	Sub Account	For use by Central Bank
11,12	According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS: BIC of AS: Name of AS: _____	*Enter Sub Account*
13	RTGS BIC:	
14	Name of the Sub Account: _____	
15	Sub Account Number: *(to be filled by CB in case of "new")*	

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)

Form No I-1014

Bank of Greece, 06/2010
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