LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data
- Liquidity Management links for TIPS DCA-

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 -

	Connected TIPS DCA with LM link(s)	
	Liquidity Management Link(s)	*Enter TIPS account*
10	Enter TIPS DCA number(s) (do not enter BICs):	
11a	_____	
11b	_____	
11c	_____	
11d	_____	
11e	_____	
11f	_____	
11g	_____	
11h	_____	
11i	_____	
11j	_____	

☐ New	☐ Modify	☐ Delete
BIC:	TEST BIC:	Activation date:

Both parties confirm that they agree on the assignment of the TIPS DCA to the TARGET2 Liquidity Management features managed by the RTGS account holder. Furthermore, parties confirm that they agree that the RTGS account is billed for the fees related to connected TIPS account(s).

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.

RTGS account holder

Date, Name(s) Signature(s)

TIPS DCA account holder(s)

Date, Name(s) Signature(s)