LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data
– SWIFTNet DN for ICM access –

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 -

	SWIFT NET DN for ICM access	For use by Central Bank
45	Actor Type: - Select -	*Enter DN*
46	O= SWIFT	
46b	O= _____	
47	OU= _____	
47b	OU= _____	
47c	OU= _____	
47d	OU= _____	
47e	CN= _____	
47f	CN= _____	
47g	CN= _____	
47h	CN= _____	

Form No 1012

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http://www.ecb.int

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☐ **New**	☐ **Modify**	☐ **Delete**
BIC:	**TEST 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)

Form No 1012

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