

**Application form for the static data registration for the instant payment service
for the participant that is not a participant in TARGET**

**THE TIMESTAMP OF THE ELECTRONIC SIGNATURE
BEARS THE DATE OF SIGNING THE DOCUMENT**

New	<input type="checkbox"/>	Modify	<input type="checkbox"/>	Delete	<input type="checkbox"/>	Test environment	<input type="checkbox"/>	Production environment	<input type="checkbox"/>
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Preferred activation date	
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Registered name of the participant*	
VAT Payer Register, No	
Registration number	
IBAN of the participant for the interest payment for the balance of funds on the IP cover account	

Registered BIC in the instant payment service											
(insert and fill in a separate section for each registered BIC)											
BIC											
IBAN of the participant for increase and decrease of the current IP liquidity position											
Order to set the IP liquidity position to the specified amount during automatic decrease of IP liquidity position						_____ <i>euro</i>					
Name to be included in TIPS Directory *											
Indicative information on the maximum amount of the instant payment to be included in TIPS Directory (to be indicated if above 100,00.00 euro)									_____ <i>euro</i>		
1. Instant payment orders and instant payment return orders containing letters of the Latin alphabet with Latvian diacritical marks											
1.1 Are accepted									<input type="checkbox"/>		
1.2 Are not accepted									<input type="checkbox"/>		
2. The participant has joined the SEPA Instant Credit Transfer Scheme of the European Payments Council (indicate the date of joining)											

THE DOCUMENT HAS BEEN SIGNED ELECTRONICALLY WITH A SECURE ELECTRONIC SIGNATURE AND COMPRISES A TIME STAMP.

(first name, surname and position of the person having the right to represent the participant)

*When entered in the system, the name may be represented in Latin characters without the Latvian diacritical marks.