

NBB - Payments and Securities Service

Securities settlement system
boulevard de Berlaimont 14
BE-1000 Brussels
Phone.: + 32 (0)2 221 36 00
sss@nbb.be



Participant Static Data Form

Annex 1c

BIC11 -----

Name -----

LEI -----

All accounts:

SWIFT Addresses

Confirmations & Advice

MT54x

ISO 15022 - BIC11

ISO 20022 - DN

Allegements

MT578

Statements of Accounts - Daily

MT535

Statements of Transactions

MT536

Statements of Pending Transactions

MT537

Corporate Actions Notification

MT564

All securities
Positions only

Corporate Actions Confirmation

MT566

Message broadcast

MT599

Technical Address

Inbounds

Place and date of signature:

[Signature, name and position of the person(s) entitled to validly commit the institution]

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Securities account - Static Data – only to be filled out when different from BIC11 Participant level

Annex 1c

Securities account:

SWIFT Addresses

	ISO 15022 - BIC11	ISO 20022 - DN
Confirmations & Advice	MT54x	
Statements of Accounts - Daily	MT535	
Statements of Transactions	MT536	
Statements of Pending Transactions	MT537	
Corporate Actions Notification	MT564	
	All securities <input type="checkbox"/>	
	Positions only <input type="checkbox"/>	
Corporate Actions Confirmation	MT566	

Place and date of signature:

[Signature, name and position of the person(s) entitled to validly commit the institution]

Send one form below duly signed for each securities account to NBB-SSS

		<i>Example!</i>	<i>Production</i>
Customer BIC	<i>Customer Swift</i>		
Customer Name			
Securities account	<i>CODE (always start with NBBE)</i>	<i>NBBE100811110178</i>	
Opening Date			
Closing Date		<i>31/12/2999</i>	
Category Account	<i>NAMEDEFAULT (Own acc.; Customer acc.; Pledge acc.)</i>	<i>Own account</i>	
CSD-R Account type	<i>Own Account (OW) / Omnibus Account (OM) / Individually Segregated Account (IS)</i>	<i>Own account (OW)</i>	
T2S Type account: CSDP (Participant), CSDO (Omnibus) or Issuance account (ISSA)	<i>System Securities Account Type</i>	<i>CSDP</i>	
Account Name	<i>ACCOUNTNAME</i>	<i>Free text</i>	
Fiscal Policy	<i>X or N</i>	<i>X</i>	
Auto Collateralisation	<i>Y or N</i>	<i>Y</i>	
Earmarking full account for auto-collat restriction	<i>Y or N</i>		
Real-time auto-collat reporting	<i>Y or N</i>		
Standard DCA in EUR	<i>Standard Cash Account</i>	<i>C.....</i>	
DCA for Corporate Action Credit in EUR	<i>Corporate Action - Credit Cash Account</i>	<i>C.....</i>	
DCA for Market Claims EUR	<i>Market Claims Cash Account</i>	<i>C.....</i>	
DCA Owner BIC			
All Market Claims on Hold Indicator	<i>Y or N</i>	<i>N</i>	
Party Hold Indicator	<i>Y or N / Hold Release Indicator</i>	<i>N</i>	
Auction on hold	<i>Y or N</i>	<i>N</i>	
Partial Settlement Indicator	<i>Partial Settlement Indicator</i>	<i>Y</i>	
Statement of Account EOD only	<i>Y or N</i>	<i>Y</i>	
Statement of Transaction EOD only	<i>Y or N</i>	<i>Y</i>	
Stripping and Reconstitution Eligibility	<i>Y or N</i>	<i>N</i>	
Primary(PD) or Recognized Dealer (RD) or none	<i>Dealer Type</i>		
Primary Market Default Account	<i>Y or N</i>	<i>N</i>	
FOP with GBP cash settlement through NBB (optional)	<i>Sac level (S) or BIC11 level (B)</i>	<i>B</i>	
	<i>BIC11 cash account holder BoE</i>		
	<i>Cash account BoE</i>	<i>GB04BKEN10000004006654</i>	

Place and date of signature:

(Signature, name and position of the person(s) entitled to validly commit the institution)