

Participant Static Data Form Annex 1c
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BIC11

Name

LEI

All Accounts:

SWIFT Addresses

Confirmation & Advice *MT54x*
Allegements *MT578*
Statement of Accounts - Daily *MT535*
Statement of Transactions *MT536*
Statements of Pending Transactions *MT537*
Corporate Actions Notifications *MT564*

ISO 15022 – BIC11

ISO 20022 - DN

	<i>ISO 15022 – BIC11</i>	<i>ISO 20022 - DN</i>
<i>Confirmation & Advice</i> <i>MT54x</i>		
<i>Allegements</i> <i>MT578</i>		
<i>Statement of Accounts - Daily</i> <i>MT535</i>		
<i>Statement of Transactions</i> <i>MT536</i>		
<i>Statements of Pending Transactions</i> <i>MT537</i>		
<i>Corporate Actions Notifications</i> <i>MT564</i>		
<i>All Securities Positions Only</i>		
<i>Corporate Actions Confirmation</i> <i>MT566</i>		
<i>Message Broadcast</i> <i>MT599</i>		
<i>Foreign Currency Cash Forecast (camt.052)</i>		
<i>Technical Address</i>		
<i>Inbounds</i>		

Place and date of signature:

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

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
<i>Confirmations & Advice</i>	MT54x		
<i>Statements of Accounts - Daily</i>	MT535		
<i>Statement of Transactions</i>	MT536		
<i>Statements of Pending Transactions</i>	MT537		
<i>Corporate Actions Notification</i>	MT564		
		<i>All Securities Positions Only</i>	
<i>Corporate Actions Confirmation</i>	MT566		
<i>Foreign Currency Cash Forecast (camt.052)</i>			

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

		Example	Production
Securities Account	Always starts with "NBBE"	NBBE10081110178	
Category Account	Own acc.; Customer acc.; Pledge acc.	Own account	
Participant	BIC11		
Account Name	Free text		
Fiscal Policy	X or N	X	
Auto Collateralisation	Y or N	Y	
Standard DCA in EUR	Standard Cash Account	C.....	
DCA for Corporate Action Credit in EUR	Corporate Action – Credit Cash Account	C.....	
DCA for Market Claims EUR	Market Claims Cash Account	C.....	
Party Hold Indicator	Y or N / Hold Release Indicator	N	
Auction on Hold	Y or N	N	
Statement of Account EOD Only	Y or N	Y	
Statement of Transaction EOD Only	Y or N	Y	
Stripping and Reconstitution Eligibility	Y or N	N	
Customer BIC	Customer Swift	None	
Customer Name		/	
Dealer Type	Primary Dealer; Recognized Dealer; None	None	
T2S Account Type	CSDP (Participant); CSDO (Omnibus) or Issuance Account (ISSA)	CSDP	
CSD-R Account Type	Own Account (OW); Omnibus Account (OM); Individually Segregated Account (IS)	Own Account	
Opening Date			
Closing Date		31/12/2999	
Primary Market Default Account	Y or N	N	
Earmarking for Auto-Collat Restriction	Y or N	N	
Real-Time Auto-Collat Reporting	Y or N	N	

Place and date of signature:

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