

NBB - Payments and Securities Service

Securities settlement system
boulevard de Berlaimont 14
BE-1000 Brussels
Phone.: + 32 (0)2 221 22 17
sss@nbb.be



Participant Identification Form

Annex 1a

BIC11

Name

Address
.....
.....

Postal address (if different)¹
.....
.....

Invoice address
.....
.....

Legal Entity Identifier (LEI)

GIIN (identifier for FATCA)

Name of account-administrator³

Department, service

Language code (FR/NL/EN)

Phone

Fax

E-mail

Company number

Cash account **C**

in the name of²

¹ Mandatory if the administrator is another participant.

² If the cash account belongs to another participant, the latter must give his permission (to be sent to the NBB-SSS).

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Optionally: e-mail addresses for automatically generated e-mails (preferably a group address)

Domain	E-mail address
General notices to the participants	
Settled instructions	
Unsettled instructions	
Approved adjudications in the primary market Administration of the Treasury	
Securities shortages	
Account balances	
Unmatched instructions	
X/N-corrections	
Statements of X/N instructions	
Instructions of coupon payment and capital reimbursement (only for paying agents)	

Place and date of signature:

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

Contacts NBB-SSS

Participant BIC11:.....

Name:.....

Domain	Name	Phone	Fax	E-mail (group addresses)
Operational				
Issues				
Euronext Brussels				
Invoices				
Cash account				
X/N				
Business Continuity (BCP)				
Alert messages				

.....(place and date)