

## T2S DCA Configuration (DCP and ICP)

Clearstream Banking AG  
Account Administration Frankfurt (OSM)  
D- 60485 Frankfurt am Main  
Germany

### Customer (account holder)

Company name

Contact person (first name and surname)

Telephone

Fax

Email

CBF Account Master number

### Dedicated Cash Account (DCA) New DCA Reference

Please select the desired action and complete a separate document for each action.

Delete Reference

Input as from value date:

Date (DD/MM/YYYY)

### DCA References

In order to make available CBF's liquidity transfer, you must grant a corresponding authorisation to the central bank in charge of the account.

Deutsche Bundesbank customers can access the appropriate [1012 form](#) on its website [www.bundesbank.de](http://www.bundesbank.de) under Tasks / Payment systems / Forms.

Select as actor type:

"T2S Actor in TARGET2"

Please enter the following "SWIFT NET DN for ICM Access":

O=SWIFT O=DAKVDEFF OU=LIQT2S

T2S DCA number

CBF DCA-Reference

RTGS account (optional)

_____	_____ - _____	_____
_____	_____ - _____	_____
_____	_____ - _____	_____
_____	_____ - _____	_____
_____	_____ - _____	_____

Please enter the up to 34-digit T2S DCA number.

**Example:** CDEEURABCDEFGHIJKXXXXXXXXXXXXXXXXXXXX (34 digits)

The internal DCA reference (CBF account number (4-digits) -222 and so on) is provided by CBF.

If you wish to use CBF's liquidity transfer service, please specify the TARGET2 (T2) RTGS account (BIC11) which is to be charged for the liquidity transfer.

**Confirmation of external DCA reference/of the external DCA by the DCA holder**

We agree that the cash clearing of all accounts of the aforementioned CBF Account Master number ( ) may be settled in the requested way via our DCA which is linked to the above CBF DCA reference.

**Authorised signature(s)**

_____ Signature	_____ Signature
_____ Name	_____ Name
_____ Title	_____ Title
_____ Place	_____ Place
_____ Date	_____ Date

**Confirmation of the external RTGS account by the RTGS account holder**

We agree that the liquidity transfer may be settled in the requested way via our RTGS account.

**Authorised signature(s)**

_____ Signature	_____ Signature
_____ Name	_____ Name
_____ Title	_____ Title
_____ Place	_____ Place
_____ Date	_____ Date

**Authorised signature(s) of the account holder/authorised representative**

_____ Signature	_____ Signature
_____ Name	_____ Name
_____ Title	_____ Title
_____ Place	_____ Place
_____ Date	_____ Date