

T2S DCP Setup



LuxCSD S.A.
42, Avenue J.F. Kennedy
L-1855 Luxembourg

Customer (account holder)

Company name

Contact person (first name and surname)

Telephone

Fax

Email¹

48

LuxCSD account number²

Dear customer,

In order to set up your TARGET2-Securities (T2S) DCP access, please proceed as follows:

- Complete the attached form electronically.
- Print the same form and have it signed by authorised persons in your company;
- Submit the electronic form to your Relationship Manager via email.
- Concurrently send the printed version of the same form to your Relationship Officer by postal mail.

Please ensure that the printed and electronic forms are fully aligned in terms of content.

If you are completing this process concurrently to the account opening process of your T2S LuxCSD 48(series) account, please note that a separate ICP account opening form must be completed.

Please contact your Relationship Officer if you have any further questions.

Yours sincerely,

LuxCSD

1. This address will be used for communication regarding the setup of DCP connectivity and the appointment of administrators.

2. Applicable for existing accounts only, otherwise leave blank.

Directly Connected Participant (DCP)

(Please select the desired action(s) with a maximum of two)

Add NS & PTA

Delete NS & PTA

Add Administrator User

Delete Administrator User

Network Service (NS) & Party Technical Address A2A (PTA)

(Please define your Network Services and enter a PTA for each Network Service)

The PTA was communicated to you by your network provider and is shown as Distinguished Name (DN). The technical address may not exceed 75 characters.

Example for SWIFT:

"CN=T2S,OU=PROD,OU=max. 38-digit, O=BIC8,O=NSP"

If you have further questions about the NS & PTA, please consult your network service provider (NSP).

Network Service:

Party Technical Address A2A:

Appointment of administrators

(Please fill in the relevant information for the appointment of administrators)

Note: LuxCSD will assign the "Login Name" and the "System User Reference" automatically. These will be sent to you in an email after LuxCSD has received the forms.

The Login Name will be created in the following manner:

LUXC- the **five-digit account number - Login** followed by the **last three digits of the account number**. For each additional administrator the last three digits will be counted up by one.

Example: Account number = 48999

Administrator1 = LuxCSD-48999-Login001

Administrator2 = LuxCSD-48999-Login002

Administrator3 = LuxCSD-48999-Login003

For DCP access, LuxCSD will choose the "System User Reference" identical to the "Login Name". LuxCSD recommends that our customers also use this procedure for creating normal users.

Administrator 1

Add

Delete

First name

Surname

Certificate DN (U2A)

Administrator 2

Add

Delete

First name

Surname

Certificate DN (U2A)

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

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