

TARGET2 form for collection of Static Data - SWIFTNet DN for ICM access -

page: 1 of 2

A,B	BIC: TEST BIC:					
C,D,E	New	Modify			Delete	
F,G,H	Production	Test & Training		Date:	Date:	
I,J	Ref:		rel. Ref:			
K,L	Activation date:		Responsible CB:			

	SWIFT NET DN for ICM access	For use by Central Bank
45	Actor Type:	Enter DN
46	O= SWIFT	
46b	O=	
47		
47b		
47c		
47d		
47e		
47f		
47g		
47h		

TARGET2 form for collection of Static Data - SWIFTNet DN for ICM access Page 2 of 2 New Modify Delete BIC: TEST BIC: Activation date:

Date, Name(s) Signature(s)