

REQUEST FOR DCP-ACCESS TO T2S

To participate in T2S as a *Directly Connected Participant, DCP*, through VP SECURITIES this form must be filled and submitted.

Which environment is the provided information used in:

Production: Test:

1 General

1.1 Full name of customer:

1.2 Address:

Country Code:

Address Line 1:

Address Line 2:

City:

ZIP Code:

1.3 BIC11:

1.4 CD-Ident:

2 A2A

2.1 Will the account holder use an A2A connection?

Yes: No:

3 Technical Addresses and Network Service Name

3.1 Technical Address:

3.2 Network Service Name:



4 Default routing (Initial set-up)

4.1 Technical Address:

4.2 Network Service Name:

5 Information Messages

5.1 Should there be sent information messages directly from VP Securities?

Yes: No:

If the answer in paragraph 5.1 is 'Yes', then a minimum of one information message format must be selected. This does also require further specification, which should be agreed on together with VP Securities. If the answer is "No", no information message format is required.

Select message format

5.2 Corporate Action:

- ISO 15022
 - ISO 20022
 - VP Securities Proprietary Format
-

5.3 Clearing & Settlement – ICP mode only:

- ISO 15022
 - ISO 20022
 - VP Securities Proprietary Format
-

5.4 Statements:

- ISO 15022
 - ISO 20022
 - VP Securities Proprietary Format
-

6 Administrators on the T2S platform

6.1 Should the "Four-Eye Principle" be applied when creating users and allocating or amending user rights?

Yes: No:

If the answer in paragraph 6.1 is 'Yes', Then a minimum of two administrators is mandatory. If the answer is "No", one administrator is sufficient, but creating more is allowed.

Administrator 1:

6.2 Full name of administrator 1:

6.3 Certificate distinguished name of administrator 1:

Administrator 2:

6.4 Full name of administrator 2:

6.5 Certificate distinguished name of administrator 2:

Empowered signature

Date:

Name:

Signature: