

## Registration of T2S accounts for T2S Auto-Collateral

Before being able to earmark T2S accounts or a specific holding of the T2S account for T2S Auto-Collateral, you need to inform VP which T2S accounts that you intend to use. In order for VP to grant you access to earmark the T2S accounts, you must submit this form, cf. the process flow below.



### Client information

Name:	
Participant ID (CD-ident):	

### Contact details:

Contact person:	
Phone number:	
E-mail address:	

By submitting the below information, VP is empowered to register that the T2S accounts may be used for collateral purposes in TARGET2-Securities. You still have to earmark the T2S account (either the entire T2S account or specific holdings) in order for the T2S Auto-Collateral to be ready for collateralization.

### Registration

T2S account:	Currency: