

## PARTICIPANT IDENTIFICATION FORM

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### General Information

BIC11 .....

Name .....

Legal Entity Identifier (LEI) .....

Address Line 1 .....

Address Line 2 .....

Address Country .....

Postal Address Line 1(if different)<sup>1</sup> .....

Postal Address Line 2 .....

Postal Address Country .....

Main E-mail .....

Phone .....

Department .....

Dedicated Cash Account (DCA) .....

in the name of<sup>2</sup> .....

Reporting Language:

GIIN (identifier for FATCA) .....

### Invoicing Information:

Invoicing Institution Name .....

Invoicing Department Name .....

Invoice Address Line 1 .....

Invoice Address Line 2 .....

Invoice Address Country .....

VAT Number .....

Place and date of signature:

[Signature, name and position of the person(s) entitled to validly commit the institution

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<sup>1</sup> Mandatory if the administrator is another Participant.

<sup>2</sup> If the DCA belongs to another Participant, the latter must give its permission (to be sent to the NBB-SSS).

**SWIFT Addresses**

	ISO 15022 - BIC11		ISO 20022 - DN	
Confirmations & Advice	MT54x			
Allegements	MT578		sese.028	
Statement of Accounts - Daily	MT535		semt.002	
Statement of Transactions	MT536		semt.017	
Statement of Pending Transactions	MT537		semt.018	
Penalties Report - Daily			semt.044	
Penalties Report - Monthly			semt.044	
Penalties Report - Ad hoc Fileact				
Corporate Actions Notification	MT564			
Corporate Actions Confirmation	MT566		seev.036	
REDA Maintenance Notifications			reda.xxx	
Business Day Info Notifications				
Intra-position Movements				
Foreign Currency Cash Forecast			camt.052	
Broadcast Message	MT599			
Technical Address <sup>3</sup>				
Inbounds <sup>4</sup>				

<sup>3</sup> The technical address is the DN from which the Participant sends messages to T2S.

<sup>4</sup> The inbound specifies the BIC/DN from which Ramses can receive a ISO15022/ISO20022 SWIFT message for this Participant.

NBB – Payments and Securities  
Securities Settlement System  
Boulevard de Berlaimont 14  
1000 Brussels  
+32 (0)2 221 36 00  
sss@nbb.be



Messages left blank will not be sent.

Please note that there isn't necessarily a one-on-one relation between MT and MX messages. Because of this, even if not mentioned directly, all MX messages related to one event will be sent to the DN (Distinguished Name) defined above. This includes cancellation, preliminary advice, preliminary advice cancellation, ...

**Automated E-mail Communication - Participant**

Mail Type Code	Description	E-mail Address(es)
DEFAULTP	General e-mail address. <b>If no separate e-mail is defined for one or more of the below mail types, the automated mail will be sent to this address/these addresses instead.</b>	
INVOICE	Invoices.	
LIQUID	List of settled transactions.	
NONLIQ	List of unsettled transactions that should have settled. It includes reason of non-settlement.	
PRIMAR	List of approved adjudications in the primary market.	
RamDPD	Daily Performance Dashboard.	
SHORTS	List of simulated shorts per Securities Account (SAC).	
SITACA	Balance of your SACs based on your today's settled notifications.	
SITACM	Statement of holdings, monthly.	
UNMATCH	List of your unmatched notifications.	

XNCORR	List of corrected XN operations.	
XNINFO	List of XN operations with payment of withholding tax postponed to maturity date.	
XNNORM	List of your XN operations.	

**Automated E-mail Communication - Paying Agent**

Mail Type Code	Description	E-mail Address(es)
INVISS	Issuer Invoices.	
PAYCOF	Upcoming coupon in foreign currency.	
PAYCOU	Upcoming coupon in euro.	
PAYSEC	Upcoming redemption in euro.	
PAYSEF	Upcoming redemption in foreign currency.	
UPAYED	List of full redemptions, partial redemptions and coupons paid by you.	
XNCERTPA	List of XN certificates for foreign issuers. Sent to PA in compliance with Art.16, par 1.1 of the RD dated 26/05/1994.	