

SECURITIES ACCOUNT FORM

The SWIFT section only needs completing if the desired SWIFT addresses for this securities account are different from those defined on Participant level.

	ISO 15022 - BIC11		ISO 20022 - DN	
Advice ¹	MT548		sese.024	
Confirmation	MT54x		sese.025	
Statement of Accounts - Daily	MT535		semt.002	
Statement of Transactions	MT536		semt.017	
Statement of Pending Transactions	MT537		semt.018	
Corporate Actions Notification	MT564		seev.031	
Corporate Actions Confirmation	MT566		seev.036	
Foreign Currency Cash Forecast			camt.052	

- Messages left blank will not be sent.
- Please note that there isn't necessarily a one-on-one relation between MT and MX message. 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, ...

¹ "Advice" and "Confirmation" must be the same.

Parameter	Description	Value
Securities Account (SAC) Number	Must start with "NBBE" and has a maximum length of 35 characters.	
Category Account		
Participant BIC11		
Account Name		
Fiscal Policy		
Default DCA Auto-collateralisation	If Yes, this SAC can be used to provide pledge in case of auto-collateralisation triggered in T2S. If No, the SAC cannot be used for auto-collateralisation purpose. Cannot be "Yes" in case of Pledge Account.	
Default DCA EUR		
DCA for Corporate Action Credit EUR		
DCA for Market Claims EUR		
Party Hold Indicator	If Yes, all the instructions are automatically set to "Party Hold" by the system.	
Auction on Hold	If Yes, when the Belgian Debt Agency uploads the results of primary market operations into RAMSES, the instructions for delivering securities on the SACs are enriched to include the PREA status ("hold").	
Statement of Account EOD Only		
Statement of Transaction EOD Only		
Stripping and Reconstitution Eligibility	If No, this SAC cannot be used to strip or reconstruct an OLO.	
Customer BIC11	Allows for setting up the BIC11 of the client behind the SAC. Only mandatory in case of Primary Dealer. This information is mostly used in the context of the automation of the primary market operations of the	

	Belgian Debt Agency. This system uses this info to convert a party2 (BUYR) into a SAC. In case of Primary Dealer, this information must fit with the one used by the Belgian Debt Agency.	
Customer Name		
Dealer Type		
T2S Account Type		
CSD-R Account Type		
Opening Date		
Closing Date		
Primary Market Default Account	If Yes, this SAC will always be used for the primary market operations of the Belgian Debt Agency for the Participant itself, not for its client(s).	
Earmarking for Auto-collateralisation Restriction	If EXXX, all instructions (debit or credit) using this SAC will make use of the EXXX sub-balance, which is used for earmarking the positions available per ISIN as pledge for auto-collateralisation. The AWAS sub-balance becomes inaccessible. Pledge accounts cannot be flagged with EXXX.	
Real-Time Auto-collateralisation Reporting	If Yes, the Participant receives in Real-time all the SWIFT messages related to auto-collateralisation. If No, the Participant shall only get the Statement of transactions at EOD.	

Create Securities Account for environment(s):

Production

Test

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