

Static Data for  
**STATUS ELIGIBLE COUNTERPARTY CSD**

---

BIC 11 of Investor CSD, Participant in NBB-SSS .....

Name of Investor CSD, Participant in NBB-SSS .....

LEI of Investor CSD, Participant in NBB-SSS .....

  

BIC11 of Instructing CSD .....

Name of Instructing CSD .....

LEI of Instructing CSD .....

  

Valid from .....

To comply with the T2S Requirement T2S.05.126 “Eligible Counterpart CSD Validation” and T2S.16.920 “Attribute requirements for Eligible Counterpart CSD” as stated in the T2S User Requirements Document (T2S URD), the Investor CSD, acting as Participant in the NBB-SSS, expressly authorises the NBB-SSS to set the Instructing CSD’s static data as “Eligible Counterparty CSD”. The investor CSD acknowledges and agrees that such authorisation allows the Instructing CSD to send, on its behalf, settlement Instructions in NBB-SSS ISINs.

The Investor CSD, Participant in the NBB-SSS, undertakes to inform the NBB-SSS in writing, without delay, of any withdrawal of the above authorisation. The Participant recognises that such withdrawal shall, however, only take effect, and thus entail an obligation on the NBB-SSS to refuse instructions sent by the Instructing CSD, in the case of instructions sent on or after the NBB-SSS working day following the date on which the NBB-SSS receives notification of the said withdrawal.

Place and date of signature Investor CSD

Place and date of signature Instructing CSD

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