

## Application form for the static data registration for the clearing service for the participant that is not a participant in TARGET

THE TIMESTAMP OF THE ELECTRONIC SIGNATURE  
BEARS THE DATE OF SIGNING THE DOCUMENT

New	<input type="checkbox"/>	Modify	<input type="checkbox"/>	Delete	<input type="checkbox"/>	Test environment	<input type="checkbox"/>	Production environment	<input type="checkbox"/>
Preferred activation date									

<b>Registered name of the participant*</b>	
VAT Payer Register, No	
Registration number	
IBAN of the participant for the interest payment for the balance of funds on the clearing cover account	

<b>Registered BIC in the clearing service</b>											
(insert and fill in a separate section for each registered BIC)											
BIC											
Name*											
IBAN of the participant for pre-fund increase											
IBAN of the participant for pre-fund decrease											
Order to set the pre-fund position to the specified amount during automatic pre-fund decrease	_____ <i>euro</i>										
1. Credit transfer orders and payment return orders containing the letters of the Latin alphabet with Latvian diacritical marks											
1.1 are accepted										<input type="checkbox"/>	
1.2 are not accepted										<input type="checkbox"/>	
2. File exchange will be conducted through the following means:											
2.1 file exchange service										<input type="checkbox"/>	
2.2 online communication										<input type="checkbox"/>	
3. The participant has joined the SEPA Credit Transfer Scheme of the European Payments Council (indicate the date of joining)											

THE DOCUMENT HAS BEEN SIGNED ELECTRONICALLY WITH A SECURE  
ELECTRONIC SIGNATURE AND COMPRISES A TIME STAMP.

\_\_\_\_\_  
(first name, surname and position of the person having the right to represent the participant)

\*When entered in the system, the name may be represented in Latin characters without the Latvian diacritical marks.