Model C28

**Operational Information of Financial Settlement Agents**

1. **Name of Financial Settlement Agent**

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1. **BIC Code of Financial Settlement Agent**

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1. **Name of Settlement Bank in TARGET2 system**

*[To complete only if the information differs from the one in No.1]*

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1. **BIC Code of the Settlement Bank in TARGET2 system**

*[To complete only if the information differs from the one in No.2]*

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1. **Operational Contacts**

**Contact 1**

|  |  |  |
| --- | --- | --- |
| *Name:* |  |  |
| *Bank:* |  |  |
| *Telephone:* |  | *Fax:* |
| *E-mail:* |  |  |

**Contact 2**

|  |  |  |
| --- | --- | --- |
| *Name:* |  |  |
| *Bank:* |  |  |
| *Telephone:* |  | *Fax:* |
| *E-mail:* |  |  |

**Date:** \_\_\_\_\_\_ /\_\_\_\_\_\_ /\_\_\_\_\_\_\_