



SERVICE FORM

Please refer to the Guidelines at the end of this document for assistance in completing this form.

The information in this form will be used for general purposes to provide the service specified below, for an already existing SWIFT BIC only. All new SWIFT BICs must in addition fill in the FIN Initial Services Form. Unless specified otherwise therein, this form does not affect the terms of your contractual arrangements with SWIFT for that service.

1. Requested Service

(Please tick appropriate box)

Add Modify Delete

SWIFT BIC Date of Service Activation SWIFT BIC for T&T Date of Service Activation

Selected Service FIN Copy Closed User Group InteractiveX.25 Third Party Services

Service Identifier Code

SWIFT BIC Restriction (for FIN Copy and Closed User Group only)

Restricted to the Service No restriction

2. Contact Information

The information shown in this area will be valid for the Selected Service.

Institution Name Building Name Additional Building Info Street Address Postal Code (Zip) City Country Telephone Fax E-mail Contact: Family Name First Name Mr/Ms Title Department Telephone Extension







**SERVICE FORM**

Signature : ..... Telephone: ...../...../..... Date: .....

**TARGET members**

Country Code	Country Name	Market Infrastructure Service Name	Service Code
-	-	TARGET - TRANS-EUROPEAN AUTOMATED REAL-TIME GROSS SETTLEMENT EXPRESS TRANSFER	
-	-	EPM-ECB PAYMENT MECHANISM	EPM
AT	AUSTRIA	ARTIS - AUSTRIAN REAL-TIME INTERBANK SETTLEMENT	ART
BE	BELGIUM	ELLIPS - REAL-TIME GROSS SETTLEMENT	BEL
DE	GERMANY	RTGS <sup>plus</sup>	RTP
DK	DENMARK	KRONOS - DANISH EURO RTGS	DKC
ES	SPAIN	SLBE - SPANISH RTGS	SLB
FI	FINLAND	BOF - REAL-TIME GROSS SETTLEMENT	BOF
FR	FRANCE	TBF - TRANSFERTS BANQUE DE FRANCE - REAL-TIME GROSS SETTLEMENT	TBF
GB	UNITED KINGDOM	NewCHAPS EURO - REAL-TIME GROSS SETTLEMENT	CHP
GR	GREECE	HERMES EURO- HELLENIC REAL-TIME MONEY TRANSFER EXPRESS SYSTEM	HRM
IE	IRELAND	IRIS - IREAL-TIME GROSS SETTLEMENT	CBJ
IT	ITALY	BIREL - BANCA D'ITALIA REGOLAMENTO LORDO	BRL
LU	LUXEMBOURG	LIPS-GROSS - LUXEMBOURG INTERBANK PAYMENTS SYSTEM RTGS	LGS
NL	THE NETHERLANDS	TOP - REAL-TIME GROSS SETTLEMENT	TOP
PT	PORTUGAL	SPGT - SISTEMA DE PAGAMENTO DE GRANDES TRANSACCOES	SPG
SE	SWEDEN	RIX - REAL-TIME GROSS SETTLEMENT	SEC

**Other Payments Clearing Systems**

Country Code	Country Name	Market Infrastructure Service Name	Service Code
-	-	EBA EURO1 (MEMBERS)	EBA
-	-	EBA EURO1 / STEP 1 (EBA)	ABE
-	-	EBA STEP1 (MEMBERS)	ERP
AU	AUSTRALIA	PAYMENT DELIVERY SYSTEM/RITS-RTGS	PDS
AZ	AZERBAIJIAN	AZIPS - AZERBAIJIAN INTERBANK PAYMENT SYSTEM	AZM
BA	BOSNIA AND HERZEGOVINA	BOSNIA I HERCEGOVINA RTGS	BAP
BB	BARBADOS	CBASS - CENTRAL BANK AUTOMATED SETTLEMENT SYSTEM	BDS
CA	CANADA	LVTS - LARGE VALUE TRANSFER SYSTEM	CAD
CH	SWITZERLAND	SWISS INTERBANK CLEARING	PCH
DK	DENMARK	KRONOS - DANISH KRONE RTGS	DDK
EG	EGYPT	PAYMENT SYSTEM IN EGYPT	PEG
ES	SPAIN	SPI - SERVICIO ESPANOL DE PAGOS INTERBANCARIOS	CAM
FR	FRANCE	PNS - PARIS NET SETTLEMENT	PNS
GH	GHANA	GHANA INTERBANK SETTLEMENT SYSTEM (GISS)	GIS
HR	CROATIA	HSVP - HRVATSKI SUSTAV VELIKIH PLACANJA	HRK
HU	HUNGARY	VIBER - VALOS IDEJU BRUTTO ELSZAMOLASI RENDSZER	HUF
JO	JORDAN	RTGS-JO	JOD
LV	LATVIA	STARPBANKU AUTOMATIZETA MAKSAJUMU SISTEMA	LVL
MT	MALTA	MaRIS - MALTA REALTIME INTERBANK SETTLEMENT SYSTEM	MRS
MU	MAURITIUS	MACSS - MAURITIUS AUTOMATED CLEARING AND SETTLEMENT SYSTEM	MUP
NA	NAMIBIA	NISS	NAM
NO	NORWAY	NICS - NORWEGIAN INTERBANK CLEARING SYSTEM	NOC
NZ	NEW ZEALAND	AVP - ASSURED VALUE PAYMENTS	AVP
PH	PHILIPPINES	BANGKO SENTRAL NG PILIPINAS	BSP
SI	SLOVENIA	SIT - REAL-TIME GROSS SETTLEMENT	SIT
SE	SWEDEN	SWEDISH SETTLEMENT IN KRONOR	SSK
TH	THAILAND	BAHTNET/2, Thailand Payment System	THB
VE	VENEZUELA	PVE - PAYMENT SYSTEM VENEZUELA	PVE
ZA	SOUTH AFRICA	SAMOS - SOUTH AFRICAN MULTIPLE OPTION SETTLEMENT	MOS

**Securities Market Infrastructure Systems**

Country Code	Country Name	Market Infrastructure Service Name	Service Code
-	-	GSTP Global Straight Through Processing	GST
US	UNITED STATES	Omgeo (Intelligent Trade Management Solutions)	OMG
ZA	SOUTH AFRICA	STRATE - Share Transactions Totally Electronic	ZAS





## 6. Guidelines

### 1 Requested Service

#### SWIFT BIC and SWIFT BIC for Test & Training :

*This should be completed with the BICs that will be used for the Service.*

#### Date of Service Activation :

*This should contain the start date of the requested Service activation for each of the above BICs.*

*Please note that the form must reach SWIFT at least 14 days before the start date specified.*

#### Selected Service :

*Please tick the box for the requested Service.*

#### Service Identifier Code :

*This must contain the 3-character Service Identifier Code that has been selected to identify the Service. For Third Party Service, this code should be TPS, if field 103 is used as Transaction Input Option.*

#### SWIFT BIC Restriction :

*The appropriate box should be ticked to indicate whether the BIC mentioned above for live use will be used only within the specified FIN Copy Service or Closed User Group. If the SWIFT BIC is restricted, the BIC, together with any requested branch codes, will not be published in the geographical section of the BIC Directory.*

### 2 Contact Information

*This should contain the Financial Institution's complete postal address, and the name of the contact person for the requested Service.*

### 3 Configuration Data Information

#### A Interface Type

*The platform and software to be used for the requested service. Logical Terminal (LT): This must contain the addresses for the LTs for the live and T&T SWIFT BICs. If no information is given here, the default LT will be "A".*

#### B Type of Connection

*(Only if an additional or new connection is requested)*

*This section should only be completed in case an additional connection needs to be established for existing customer or a completely new connection for new customer to the service.*

*Synonym/shared connection : If applicable, the appropriate box should be ticked, and the BIC of the connection owner should be entered. The connection owner must countersign the form.*

*Service Bureau : If the connection to SWIFT is performed through a service bureau and the bank accepts that the service bureau may act for urgent matters on its behalf, the name of the service bureau should be clearly stated, together with the name of an authorized person from the service bureau.*

#### C Lines (Only for InteractiveX.25)

*The telephone number of a PSTN connection must be given in the form country Code, area Code, user e.g. : 32 2 123 4567. For PSPDN, the name of the network provider must be included, together with the DNA/DTE address assigned to this connection by the PSPDN provider*

*Note : for all connection types, use of the encryption device SecureX25 is mandatory.*

### 4 Market Infrastructures Information

*(for FIN Copy and Closed User Group only)*

*Please fill in this section if your institution wishes to register and publish its BICs with a Market Infrastructure Service Code. If more than two Market Infrastructures entries are required, please photocopy this page. It is mandatory to have the countersignature of the Service Administrator, therefore a form can only be used per service code. Once countersigned the form should be send to S.W.I.F.T. SCRL, Customer Order Management, Avenue Adèle 1 – B1310 La Hulpe – Belgium.*

*Financial institutions may be direct participants in a system. Direct participants are those credit institutions which comply with the common access criteria (and additional domestic criteria, where these exist) for participation in a system. If your institution is a direct participant, please tick the 'Direct Participant' box.*

*Direct participants will be listed with the Market Infrastructure Service Code (see p 4). The Market Infrastructures Service Code for other participants will be indicated by the first two characters of the service code followed by a '+' sign.*

#### TARGET Directory

*If the request for registration and publication is for one of the 15 RTGS taking part in TARGET, the financial institution may indicate if it prefers to receive funds through a particular RTGS system.*

*Please indicate if the Market Infrastructure Service Code needs to be published as the 'preferred RTGS service' for your institution by ticking the 'Preferred' box. Please note that only one Market Infrastructure Service Code may be registered as 'preferred'.*

### 5 Service User – Service Administrator

*Service User : As Service User please complete the section, duly signed.*

*Service Administrator : Before submitting the request to SWIFT, the form needs to be countersigned for approval by the Service Administrator.*