



Agreement

ACCOUNT AGREEMENT: PM ACCOUNT WITH OVERDRAFT FACILITY

Contracting parties: Bank of Finland and
XX Bank Plc (as participant in TARGET2-Suomen Pankki)

BIC :

Number of PM account:

The Bank of Finland will open for the participant the aforementioned PM account with overdraft facility in TARGET2-Suomen Pankki.

The participant undertakes to comply with the Rules for TARGET2-Suomen Pankki in force at any given time, including the Annexes thereto.

The participant undertakes to comply with the Bank of Finland Rules on monetary policy operations and collateral in respect of collateral. The Bank of Finland Rules on monetary policy operations and collateral include guidelines issued by the ECB and a document entitled 'Implementation of monetary policy operations and collateral management at the Bank of Finland'.

If any of the guidelines issued by the ECB and included in the Bank of Finland Rules on monetary policy operations and collateral call for the inclusion by national central banks (NCBs) of certain requirements in their contractual and regulatory arrangements, such requirements shall apply to this contractual relationship. The Bank of Finland Rules on monetary policy operations and collateral are available on the Internet at <https://www.suomenpankki.fi/en/media-and-publications/publications/instructions-and-rules/bank-of-finland-rules-for-counterparties-and-customers/>

Termination of this Agreement shall be subject to the deadlines in force at any given time and set out in Articles 33, 34 and 35 of the Rules for TARGET2-Suomen Pankki.

This Agreement shall be governed by the laws of Finland. This Agreement has been drawn up in two identical copies.

This Agreement will take effect onand will remain in force until further notice.

Helsinki,

SUOMEN PANKKI – FINLANDS BANK

BANK XXX
