



ACCOUNT AGREEMENT: PM ACCOUNT WITHOUT 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 without overdraft facility in TARGET2-Suomen Pankki.

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

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 of 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 on xxx 201x and will remain in force until further notice.

[date]

SUOMEN PANKKI – FINLANDS BANK

XXX BANK