



## Agreement

### ACCOUNT AGREEMENT: T2S DCA WITH OVERDRAFT FACILITY

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

BIC :

The Bank of Finland grants the participant the right to open T2S DCA(s) with overdraft facility in TARGET2-Suomen Pankki. A T2S DCA (dedicated cash account) is an account used for cash payments in relation to securities settlement in T2S. The credit granted on T2S DCAs is intraday credit.

The participant undertakes to comply with the Rules on the opening and operation of a T2S dedicated cash account in TARGET2-Suomen Pankki, in force at any given time, including the Annexes thereto, and the Rules on autocollateralisation operations.

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 and the Rules on TARGET 2 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 23, 24 and 25 of the Rules on the opening and operation of a T2S dedicated cash account in 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