



Agreement

ACCOUNT AGREEMENT: T2S DCA WITHOUT 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) without overdraft facility in TARGET2-Suomen Pankki. T2S DCA (dedicated cash account) means an account held by a T2S DCA holder, opened in TARGET2-Suomen Pankki and used for cash payments in relation to securities settlement in T2S.

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.

The Bank of Finland 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, 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