

## Template Letter of Intent

We, [Name of participant], hereby declare our intent to participate in the preparations of TIPS cross-currency, including participating in testing campaign(s) and in further in-depth discussions on the service.

In the testing campaign, we intend to participate as follows (the roles are further described in the Call for Expression of Interest):<sup>1</sup>

	TIPS EUR	RIX-INST	TIPS DKK
Originator PSP	yes/no	yes/no	yes/no
Exit-leg PSP	yes/no	yes/no	yes/no
Entry-leg PSP	yes/no	yes/no	yes/no
Beneficiary PSP	yes/no	yes/no	yes/no

By indicating to participate in one or several of the above roles, we consent that our name is communicated to other participants in the same test preparation phase.

Please indicate which test campaigns you intend to participate in:

- 1) The *first* testing campaign (July-September 2025) for the planned technical go-live of the functionality in October 2025 [YES/NO]
- 2) *Later* test campaigns<sup>2</sup> after the technical go-live in October 2025 [YES/NO]

By signing this Letter of Intent, we undertake no legal obligation to go live in production with the functionality in October 2025 in any of the roles indicated above. Rather, we express our intent to:

- Take part in the preparations of the testing campaign(s), including deciding on dedicated dates for the testing activities, defining test cases and help finalizing the overall testing strategy;
- Provide input to ensure a smooth onboarding and implementation of the service; and
- Join in-depth discussions on the further development of the service.

[xx PARTICIPANT]

[Date], [Place]

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[Name of signatory] representing the [Name of participant]

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<sup>1</sup> Anticipated participation role(s) for your first testing period should be noted.

<sup>2</sup> Signed-up market participants for later testing campaigns will be asked later on to indicate in which of the testing campaigns they wish to participate in. For further information please refer to section 2 - *Timeline and testing strategy* of the call for expression of interest document.

If you plan to participate with an account in RIX-INST, please send to letter of intent to [RIX-INST.TIPS-CCY@riksbank.se](mailto:RIX-INST.TIPS-CCY@riksbank.se)

If you plan to participate with an account in TIPS DKK, please send the letter of intent to [target2\\_sektoren@nationalbanken.dk](mailto:target2_sektoren@nationalbanken.dk)

If you plan to participate with an account in TIPS EUR please send the letter of intent to your national central bank and to [TIPS@ecb.europa.eu](mailto:TIPS@ecb.europa.eu)

If you plan to participate with accounts in different currencies, please send the letter of intent to all relevant addresses.