

TARGET2 form for collection of Static Data – Addressable BIC and Multi-addressee access –

page: 1 of 3

A,B	BIC: TEST BIC:				
C,D,E	New	Modify			Delete
F,G,H	Production	Test & Training		Date:	
I,J	Ref:		rel. Ref:		
K,L	Activation date:		Responsible CB:		

Wildcard Rules for TARGET2 Directory For use by CB Enter 11 Branch Flag Wildcard Rules for If the branch flag is activated, all entries generated by the participant's wildcard TARGET2 rule will also be quoted as BIC Addressee. Therefore it is not necessary to fill in Directory the fields BIC Addressee when the branch flag is checked. In the following table you can list the wildcard rules you would like to define. Please note that it is possible to select the following values in the field "Participant Type": 03 - multi addressee - credit institution 04 - multi addressee - branch of direct participant **05** – addressable BIC – correspondent (including CB customers) 06 - addressable BIC - branch of direct participant 07 - addressable BIC - branch of indirect participant 08 - addressable BIC - branch of correspondent Modify Participant **BIC BIC Addressee** Type to Type 12, 13, 14, 15, 16



TARGET2 form for collection of Static Data

- Addressable BIC and Multi-addressee access -

Page 2 of 3

		1 age 2 of 3
New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Wildcard Rules for TARGET2 Directory			For use by CB		
Modify to	BIC	BIC Addressee	Participant Type	Туре	



TARGET2 form for collection of Static Data

- Addressable BIC and Multi-addressee access -

		Page 3 of 3
New	Modify	Delete
BIC:	TEST BIC:	Activation date:



Date,	Name(s)	Signature(s)