

TARGET2 form for collection of Static data - Addressable BICs – Wildcard rules -

page: 1 of 2

| 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 | |
|------------------|---|-----|---------------|---------------------|------|------------------|--|
| 11, | 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": 07 – addressable BIC – branch of indirect participant | | | | | | |
| 12, 13, 14 | Modifiy to | BIC | BIC Addressee | Participant Type | Туре | Directory | |
| 14 | | | | | | | |
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page: 2 of 2

| New | Modify | Delete |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

Date,

Name(s)

Signature(s)