

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

1. RELATED DIRECT PARTICIPANT		For use by Central Banks
11	Name of Direct Participant:	
12	BIC of Direct Participant:	
13	Legal Entity BIC of Direct Participant:	

2. INDIRECT PARTICIPANT		
2.1 Legal Entity		
21	Same Legal Entity as Direct Participant	<i>Enter Legal Entity</i>
22	Legal Entity BIC:	
23	Legal Entity Name:	
24	City:	

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

### 2.2 Address data of Indirect Participant

25	Name of Indirect Participant:	<i>Enter Participant</i>
26	Street:	
27,27b	City: <span style="margin-left: 150px;">Country:</span>	

### 2.3 Administrative data

28,28b	Account Holder BIC: <span style="margin-left: 100px;">BIC Addressee:</span>	<i>Enter Participant</i>
29,29b	Participant Type: <span style="margin-left: 100px;">Type of Participation:</span>	
30	BIC published in TARGET2 directory	
31	Institutional Sector Code:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 2	<p>Do you want to modify, delete or create a new wildcard rule for inclusion/exclusion of a branch as addressable BICs in the TARGET2 directory in <b>Sub form 4013 "Addressable BIC - Wildcard Rules"</b>?</p> <p style="text-align: center;">YES NO</p>
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### Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned Sub forms.

S HAM	<p>Home Accounting Module (HAM) - <b>Sub form 4100 "Static data for Home Accounting Module"</b></p> <p style="text-align: center;">YES NO</p> <p style="text-align: center;">In case the HAM account is co-managed by a Co-Manager: <b>Sub form 1102 "Co- Management agreement of HAM Accounts"</b></p>
S SF	<p>Standing Facilities Module (SF) - <b>Sub form 4200 "Static data for Standing Facilities Module"</b></p> <p style="text-align: center;">YES NO</p>
S RM	<p>Reserve Management Module (RM) - <b>Sub form 4300 "Static data for Reserve Management"</b></p> <p style="text-align: center;">YES NO</p>



# TARGET2 form for collection of Static Data

## Main form for indirect PM participants

page: 4 of 4

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

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Date,

Name(s)

Signature(s)