

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	<p>Branch Flag</p> <p>If the branch flag is activated, all entries generated by the participant's wildcard rule will also be quoted as BIC Addressee. Therefore it is not necessary to fill in the fields BIC Addressee when the branch flag is checked.</p> <p>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":</p> <ul style="list-style-type: none"> 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 				<p><i>Enter Wildcard Rules for TARGET2 Directory</i></p>	
12, 13, 14, 15, 16	Modify to	BIC	BIC Addressee	Participant Type		Type

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

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Wildcard Rules for TARGET2 Directory

For use
by CB

Modify to	BIC	BIC Addressee	Participant Type	Type
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TARGET2 form for collection of Static Data - Addressable BIC and Multi-addressee access -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,

Name(s)

Signature(s)