

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>	

<b>Wildcard Rules for TARGET2 Directory</b>					For use by CB	
11	<p><b>Branch Flag</b></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"> <li><b>03</b> – multi addressee – credit institution</li> <li><b>04</b> – multi addressee – branch of direct participant</li> <li><b>05</b> – addressable BIC – correspondent (including CB customers)</li> <li><b>06</b> – addressable BIC – branch of direct participant</li> <li><b>07</b> – addressable BIC – branch of indirect participant</li> <li><b>08</b> – addressable BIC – branch of correspondent</li> </ul>				<p><i>Enter Wildcard Rules for TARGET2 Directory</i></p>	
12, 13, 14, 15, 16	<b>Modify to</b>	<b>BIC</b>	<b>BIC Addressee</b>	<b>Participant Type</b>		<b>Type</b>

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

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

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

---

Date,    Name(s)    Signature(s)