

TARGET2 form for collection of Static Data – Registration of an unpublished T2-BIC in the T2S-environment –

To

Deutsche Bundesbank

Date

New

Modify

Delete

DCA holder BIC11:

Production: or Test:

Hereby we give the order to the NSD to register our unpublished T2-BIC11:
in the T2S-environment.

This implementation of the unpublished BIC does not entail a disclosure – the BIC will still be unpublished in the T2-directory.

Date, Institution name and signature¹, in addition names in printed letters

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¹ Signatures from persons who are authorized to sign for the PM account