DEUTSCHE BUNDESBANK
EUROSYSTEM

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	Branch Flag 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. 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": **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	*Enter Wildcard Rules for TARGET2 Directory*

	Modify to	BIC	BIC Addressee	Participant Type	Type
12, 13, 14, 15, 16					

Form No 1013

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	

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

Date"	Name(s)	Signature(s)

Date"	Name(s)	Signature(s)