

# TARGET2 form for collection of Static data

## - Main form for Indirect PM Participants -

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|       |                         |                            |               |
|-------|-------------------------|----------------------------|---------------|
| 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 | Legal Entity BIC:  | <i>Enter Legal Entity</i> |
| 22 | Legal Entity Name: |                           |
| 23 | City:              |                           |



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

| 2.2 Administrative data |   | <i>Enter Participant</i> |
|-------------------------|---|--------------------------|
| 24                      | Name of Indirect participant  |                          |
| 25,25b                  | Account Holder BIC:                      BIC Addressee:               |                          |
| 26,26b                  | Participant Type:                              Type of Participation: |                          |
| 27                      | BIC published in TARGET2 directory                                    |                          |
| 28,28b                  | Institutional Sector Code:                  National Sorting Code:    |                          |
| 28c                     | MFI Code:   |                          |

|    |   |
|----|---|
| S1 | <p>Do you want to modify, delete or create a new wildcard rule for inclusion/exclusion of branch(es) as addressable BIC(s) in the TARGET2 directory filling in <b>Sub form 4013 "Addressable BIC - Wildcard Rules"</b>?</p> <p style="text-align: center;">YES<br/>NO</p> |
|----|---|



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|             |                  |                         |
|-------------|------------------|-------------------------|
| <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)