LATVIJAS BANKA
EIROSISTĒMA

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

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:** - Select one Entry -	

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

12, 13, 14, 15, 16

Modify to	BIC	BIC Addressee	Participant Type	Type
☐			- Select one Entry	- Select one Entry -
			- Select one Entry	- Select one Entry -
☐			- Select one Entry	- Select one Entry -
			- Select one Entry	- Select one Entry -
☐			- Select one Entry	- Select one Entry -
			- Select one Entry	- Select one Entry -
☐			- Select one Entry	- Select one Entry -
			- Select one Entry	- Select one Entry -
☐			- Select one Entry	- Select one Entry -
			- Select one Entry	- Select one Entry -

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☐ 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
			- Select one Entry	- Select one Entry -
☐			- Select one Entry	- Select one Entry -

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☐ **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)

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