

Banc Ceannais na hÉireann Central Bank of Ireland Eurosystem

TARGET2 form for collection of Static data - Main form for Indirect PM Participants -

page: 1 of 3

A,B	BIC:	TEST BIC:			
C,D,E	New	Modify			Delete
F,G,H	Production	Test & T	raining	Date:	
I,J	Ref:		rel. Ref:		
K,L	Activation date:		Responsible CB:		

1. RELATED DIRECT PARTICIPANT	For use by Central Banks
Name of Direct Participant:	
BIC of Direct Participant:	
Legal Entity BIC of Direct Participant:	
	Name of Direct Participant: BIC of Direct Participant:

	2. INDIRECT PARTICIPANT	
	2.1 Legal Entity	
21	Legal Entity BIC:	
22	Legal Entity Name:	Enter Legal Entity
23	City:	

		r collection of Static Data Indirect PM participants page: 2 of 3
New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	2.2 Administrative data		
24	Name of Indirect participant	Enter 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	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 Sub form 4013 "Addressable BIC - Wildcard Rules"?
	YES NO

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New	Modify	Delete	
BIC:	TEST BIC:	Activation date:	

Date,

Name(s)

Signature(s)