

Application for routing changes (RPS SEPA-Clearer)¹

(To be submitted to the responsible Bundesbank customer service team)

- Credit institution within the meaning of Article 4 (1) number 1 of Directive 2013/575/EC
 Other payment service provider (addressable BIC holder)

New application **Change²** **Deletion** on _____³

in connection with the following service(s) SEPA Credit Transfer
 SEPA Direct Debit Core SEPA Direct Debit B2B
 SEPA Card Clearing (SCC) Collections

BIC⁴ _____ Bank sort code _____

New application/Change:²

Routing channel

We hereby request that the Deutsche Bundesbank within its RPS SEPA-Clearer carries out all payments directed to

- us
 our branches specified in the Annex
 all of our branches

within the selected service(s) above via

| BIC | Bank sort code | Name and place |
|-------|----------------|----------------|
| _____ | _____ | _____ |

Settlement channel

We hereby request that the Deutsche Bundesbank carries out the settlement of all payments submitted/delivered to

- us
 our branches specified in the Annex
 all of our branches

within the selected service(s) above using

| | |
|---|----------------|
| Account number (sub-account in the TARGET2 payments module) | Account holder |
| _____ | _____ |

Mark with a cross or complete

¹ Separate forms must be submitted if SEPA credit transfers, SEPA direct debits and SCC collections are to be processed via different channels.

² Please only complete the fields that are to be changed.

³ New applications, changes respectively deletions may be made with effect to the Monday following the first Saturday of a month. The cut-off date for submitting changes respectively deletions is 20th of the preceding calendar month.

⁴ If you wish to register with STEP2 as a reachable BIC of the Deutsche Bundesbank using an 11-character BIC with the branch code extension "XXX", the eight-character BIC must be stated.

Note: Reference to the basic convention for the indication of the BIC can be found in the "Notice on the routing directory for processing retail payments via the RPS SEPA-Clearer (SCL Directory Notice)" in section IV point 3.

We confirm that we have signed the relevant SEPA Adherence Agreement with the European Payments Council (EPC).¹

Deletion:

We hereby request that the Deutsche Bundesbank deletes the arranged

Routing channel

Settlement channel

for our BIC named above.

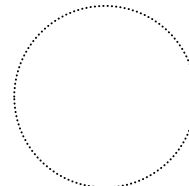
To be completed by the Deutsche Bundesbank

Vertretungsberechtigung und Unterschriften in Ordnung

Datum, Unterschrift

Einstellung in den Workflow „Vordruckrouting“

Datum, Unterschrift



Place, date

Company and signature(s)

Our PM account or HAM account

Mark with a cross or complete

¹ Only applies to the services SEPA Credit Transfer, SEPA Direct Debit Core, SEPA Direct Debit B2B.