

## Application for routing changes (RPS SEPA-Clearer)<sup>1</sup>

(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**    **Change<sup>2</sup>**    **Deletion**    on \_\_\_\_\_ <sup>3</sup>

in connection with the following service(s)

SEPA Credit Transfer

SEPA Direct Debit Core

SEPA Direct Debit B2B

SEPA Card Clearing (SCC) Collections

BIC<sup>4</sup> \_\_\_\_\_

Bank sort code \_\_\_\_\_

### New application/Change:<sup>2</sup>

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 BIC of RTGS DCA in T2

\_\_\_\_\_ RTGS sub-account in T2

\_\_\_\_\_ Account holder

Mark with a cross  or complete

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

<sup>2</sup> Please only complete the fields that are to be changed.

<sup>3</sup> 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.

<sup>4</sup> 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).<sup>1</sup>

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**Deletion:**

We hereby request that the Deutsche Bundesbank deletes the arranged

Routing channel

Settlement channel

for our BIC named above.

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Place, date

\_\_\_\_\_

Company and signature(s)

\_\_\_\_\_

**To be completed by the Deutsche Bundesbank**

Vertretungsberechtigung und Unterschriften in Ordnung

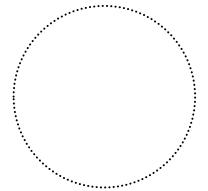
Datum, Unterschrift

\_\_\_\_\_

Einstellung in den Workflow „Vordruckrouting“

Datum, Unterschrift

\_\_\_\_\_



Mark with a cross  or complete

<sup>1</sup> Only applies to the services SEPA Credit Transfer, SEPA Direct Debit Core, SEPA Direct Debit B2B.