

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Request for a Settlement Account for the Sum Clearing and Intraday Clearing in Danish Kroner at Danmarks Nationalbank

The undersigned hereby requests the establishment of a settlement account for the Sum Clearing and Intraday Clearing in Danish kroner at Danmarks Nationalbank.

The undersigned is familiar with and by signing this request accepts "Terms and Conditions for a Settlement Account for the Sum Clearing and Intraday Clearing in Danish Kroner at Danmarks Nationalbank".

Name of account holder: _____

Current account number:

Settlement account: _____

Loan account: _____

The undersigned encloses (i) documentation of rights of signature and authorised signatories and (ii) specimens of the signatures of the authorised signatories.

Date: _____

Signatures of authorised signatories