

Danmarks Nationalbank  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

## Request for a Settlement Account for the Express Clearing in Danish Kroner at Danmarks Nationalbank

The undersigned hereby requests the establishment of a settlement account for the Express 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 Express 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