

Danmarks Nationalbank.  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

## Request for a Current Account at Danmarks Nationalbank

The undersigned hereby requests the establishment of a current account at Danmarks Nationalbank.

The undersigned is familiar with and by signing this request accepts "General Terms and Conditions for Monetary Policy Instruments and Settlement of Payments in Danish Kroner at Danmarks Nationalbank", "Terms and Conditions for a Current Account at Danmarks Nationalbank" and "Terms and Conditions for Pledging of Collateral for Credit Facilities in Danish Kroner at Danmarks Nationalbank".

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Postal code and town: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

Danish CVR number: \_\_\_\_\_

The undersigned encloses (i) documentation of rights of signature and authorised signatories, (ii) specimens of the signatures of the authorised signatories and (iii) copy of the authorisation from the Danish Financial Supervisory Authority to operate as a credit institution.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signatures of authorised signatories