

Danmarks Nationalbank
Banking and Markets
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Request for Reservation of Collateral under the Automatic Collateralisation Arrangement

Pursuant to Section 5 of "General Terms and Conditions for Monetary Policy Instruments and Settlement of Payments in Danish Kroner at Danmarks Nationalbank", Danmarks Nationalbank is requested to ask VP Securities A/S to register collateral rights under the automatic collateralisation arrangement in the account holder's securities in the automatic collateralisation account at a collateral value corresponding to the amount stated below. The collateral value is to be registered in the account holder's collateral list.

If the collateral value of securities in the account holder's automatic collateralisation account not already registered as collateral under the automatic collateralisation arrangement is lower than the amount stated below, registration of collateral at an amount corresponding to the collateral value of these securities is requested.

Amount, kr.: _____

Name and BIC of account holder (sender): _____

Direct tel. no.: _____

Date: _____

Binding signatures