

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Request for a Current Account and Access to Monetary Policy Instruments at Danmarks Nationalbank

The undersigned hereby requests the establishment of a current account and access to monetary policy instruments 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", "Terms and Conditions for Certificates of Deposit at Danmarks Nationalbank", "Terms and Conditions for Monetary Policy Loans 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