

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Request for Access to Use SCP Currency Deposits at Danmarks Nationalbank as Collateral

The undersigned hereby requests access to use SCP currency deposits as collateral for intraday loans and credit lines for the Express Clearing submitted by Danmarks Nationalbank to Finance Denmark.

The undersigned is familiar with and by signing this request accepts "Terms and Conditions for Use of Scandinavian Cash Pool in Danish Kroner as Collateral at Danmarks Nationalbank".

Name: _____

Address: _____

Postal code and town: _____

Telephone number: _____

Fax number: _____

Danish CVR number: _____

| Account holder's BIC code at Danmarks Nationalbank | Account holder's BIC code at central bank abroad | Name of central bank abroad |
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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