

Danmarks Nationalbank  
Accounting  
Havnegade 5  
DK-1093 Copenhagen K  
Fax: (+45) 33 63 71 17

## Request for Loan on the Basis of Excess Capital Adequacy

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

From our loan account number: \_\_\_\_\_

we request a loan of DKK: \_\_\_\_\_

to be credited to our current account number: \_\_\_\_\_

The rate of interest applying to the facility and its maturity are stated at Danmarks Nationalbank's website: [www.nationalbanken.dk](http://www.nationalbanken.dk).

Submitter's name: \_\_\_\_\_

Direct tel.: \_\_\_\_\_

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

Binding signatures