

## Request for transfer from an account in relation to CLS settlement

## **Danmarks Nationalbank**

Banking and Markets Langelinie Allé 47 2100 København Ø

Phone: 33 63 71 17

E-mail:

payments@nationalbanken.dk

Pursuant of "Part 1 - General Terms and Conditions" Danmarks Nationalbank is requested to transfer the amount(s) specified below.

Transfer day:
CLS Settlement account nr.:
Account holder (sender) name and BIC:
Phone:
Payment type:
Danmarks Nationalbank announces which of the following payment types the participant must use in the specific contingency situation
Mark with x*
Single payments
All payments are made individually
Bulk payment

The Nostro participant collects all amounts into one payment. The Nostro sends specification of the payment to CLS

## One Shot Payment

Each settlement member makes one payment on the total amount of the day. The Nostro forwards each payment to Danmarks Nationalbank

For CLS (BIC)*	Amount*	Recipient (BIC)**			
* mandatory field					

For the account holder (p	ower of attorne	y):	
Name of the institute:			 
Signature:			 
Name:			 
Title:			 
Date:			
Signature:			
Name:			
Title:			
Date:			

<sup>\*</sup> mandatory field

<sup>\*\*</sup> must be completed for Single payments and One shot payments