

Request for transfer from an account in relation to CLS settlement

Danmarks Nationalbank

Banking and Markets
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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

