



Danmarks Nationalbank

Banking and Markets
Langelinie Allé 47
2100 København Ø

Fax no.: +45 33 63 71 17

Email address:
payments@nationalbanken.dk

Request for purchase of certificates of deposit

(From a monetary policy counterparty or Danmarks Nationalbank)

Settlement date: _____

To our certificate of deposit account, please transfer nom. DKK: _____

of series no.: _____

from the certificate of deposit account of the seller (name and BIC): _____

For the transfer, please debit our account no.: _____

with DKK: _____

and credit the seller's account no.: _____

Name and BIC of the purchaser (sender): _____

Direct phone no.: _____

For the account holder (power of attorney):

Name of institute: _____

Signature: _____

Full name: _____

Date: _____

Signature: _____

Full name: _____

Date: _____