

Request for transfer related to EURO1 settlement in EUR in Danmarks Nationalbank

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Fax no.: 33 63 71 17

E-mail:
payments@nationalbanken.dk

Danmarks Nationalbank is requested to transfer the following amount(s).

Date of transfer:

Name of the account holder (sender):

Name of the account holder (reciever):

Direct phone no.:

When using this form between participants in TARGET-Danmark (EUR), the participant requesting the transfer must consider whether the counterparty being transferred to and the participant being transferred from are in the same liquidity group. If this is **not** the case, a transfer between accounts on two different services, such as RTGS and CLM, must be requested; otherwise, the transfer will be rejected.

From BIC (sender)	From account number (sender)	To BIC (receiver)	To account number (receiver)	Amount

For the account holder (power of attorney):

Name of institute: _____

Signature: _____

Name: _____

Date: _____

Signature: _____

Name: _____

Date: _____