



Request for authorisation, modification, or deletion of Security Officers in TARGET-Danmark (EUR)

Danmarks Nationalbank

Bank og Marked
Langelinie Allé 47
2100 Copenhagen Ø

Fax no.: 33 63 71 17

E-mail:
payments@nationalbanken.dk

Account holder: _____

Parent BIC11: _____

Party BIC11: _____

The account holder hereby authorises the following persons:

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

as security officers with access to

1. appoint the individuals who can, in accordance with the terms and conditions laid down by Danmarks Nationalbank at any time, perform transactions on TARGET-Danmark (EUR), including transactions on behalf of the account holder that are binding on the account holder, by assigning the individuals in question one or more user profiles in TARGET-Danmark (EUR),
2. assign one or more user profiles to persons appointed by another security officer,
3. select the settings applying to the users appointed, and
4. delete one or more user profiles assigned to persons appointed by the security officer in question or by another security officer and delete any settings applying to the users appointed.

The actions that the security officer appointed is authorised to perform on behalf of the account holder are described in more detail in the Terms and Conditions for Accounts in TARGET-Danmark (EUR) "Part I – General terms and conditions".

The security officer's appointment of persons and assignment and deletion of user profiles and/or settings must take place in accordance with the provisions laid down by Danmarks Nationalbank at any time.

This power of attorney is in force and replaces all previously granted powers of attorney. When authorising new security officers, modifying information of existing security officers, or revoking of authorisation for security officers, an updated form of this power of attorney must be submitted. This updated form comes into force upon receipt confirmation by Danmarks Nationalbank.

For the account holder/co-manager:

Signatures of the authorised signatories

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____