

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
DK-2100 Copenhagen Ø

Request for MCA(s) (Main Cash Account(s)) and RTGS DCA(s) (Real-Time Gross Settlement Dedicated Cash Account(s)) in euro at Danmarks Nationalbank

The undersigned hereby requests participation in TARGET-Danmark as a direct participant and the establishment of one or more (as indicated in the 'TARGET Registration form') MCA(s) and RTGS DCA(s) in euro at Danmarks Nationalbank.

The undersigned is familiar with and by signing this request accepts 'Harmonised Conditions for participation in TARGET-Danmark – Settlement of payments in euro at Danmarks Nationalbank' including appendices. The terms and conditions in force from time to time may be found at Danmarks Nationalbank's website (www.nationalbanken.dk).

It is a precondition for participation in TARGET-Danmark as a direct participant and for the establishment of an MCA and an RTGS DCA that the participant holds a current account in Danish kroner at Danmarks Nationalbank.

Name: _____

BIC11: _____

Address: _____

Postal code and town: _____

Telephone number: _____

Fax number: _____

Danish CVR number: _____

LEI code: _____

Continued on next page

The undersigned encloses*

- (i) Documentation of authority to bind the company in the form of an extract from the Danish Business Authority or other documentation which to the satisfaction of Danmarks Nationalbank establishes the legal validity etc. of the authority and power of attorney.
- (ii) Copy of authorisation from the Danish Financial Supervisory Authority to operate as a credit institution.
- (iii) Specimens of the signatures of the authorised signatories and verification thereof by an external attorney.
- (iv) Completed and signed static data collection forms as provided by Danmarks Nationalbank.

Date: _____

Signatures of authorised signatories

* Danmarks Nationalbank may request further information and documentation, see 'Harmonised Conditions for participation in TARGET-Danmark - Settlement of payments in euro at Danmarks Nationalbank', Part I, Article 5(1) to (4).