

Power of attorney for emergency procedures to place and withdraw assets from the Pledged Securities Account in Danish Kroner at Danmarks Nationalbank

Danmarks Nationalbank

Banking and Markets
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Account number for the Pledged Securities Account: _____

Name of account holder: _____

Danmarks Nationalbank is the account-holding institution for the Pledged Securities Account and the holder of rights to the securities registered at the account, cf. "Part IX – 'Terms and conditions for Pledging of Collateral for Credit Facilities'" and separate deed of pledge. In case of a failure in TARGET DKK, withdrawal and placement of assets in the Pledged Securities Account can take place at the account holder's written request to Danmarks Nationalbank. After receipt of such written request, Danmarks Nationalbank is authorized to request VP Securities A/S to transfer the securities designated by the participant from the participant's free and already designated VP-account or T2S account to the Pledged Securities Account or from the Pledged Securities Account to the VP-account or T2S-account.

Withdrawal of the securities from the Pledged Securities Account is subject to a positive check for adequate cover, cf. "Part IX – 'Terms and conditions for Pledging of Collateral for Credit Facilities'".

Danmarks Nationalbank decides which placement and withdrawal orders, received from all participants, are to be executed and in which sequence.

The following are granted power of attorney to, two in association, to sign requests for withdrawal of securities from and placement of securities in the Pledged Securities Account stated above.

Names of holders of power of attorney:

Specimen signatures:

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This power of attorney replaces all previous granted powers of attorney regarding the above transactions and shall apply until receipt of its written revocation has been confirmed by Danmarks Nationalbank.

For account holder (authorised signatories):

Name of institute:

Signature:

Full name:

Title:

Date:

Signature:

Name:

Title:

Date:
