

## Connection to TARGET DKK

---

**Danmarks Nationalbank**  
Banking and Market  
Langelinie Allé 47  
2100 København Ø

The below institution hereby requests connection to TARGET DKK and for the creation of accounts at Danmarks Nationalbank.

Name of the institute: \_\_\_\_\_

Party BIC: \_\_\_\_\_

Address: \_\_\_\_\_

Postal code, city, and country code: \_\_\_\_\_

Telephone number: \_\_\_\_\_

E-mail for invoicing: \_\_\_\_\_

Danish CVR number: \_\_\_\_\_

Fax number: \_\_\_\_\_

IP Address to use for accessing the SPI GUI: \_\_\_\_\_

Is a 2- or 4-eye check desired: \_\_\_\_\_

BIC11 to use to access SPI A2A: \_\_\_\_\_

Danish invoice

English invoice

The institute requests access to the monetary policy instruments

The institute is acquainted with, and the undersigned is by signing this request at all times obliged to follow the current terms and conditions for TARGET DKK, which appear on the website of Danmarks Nationalbank ([www.nationalbanken.dk](http://www.nationalbanken.dk)). Use of TARGET DKK is the responsibility of the institute and takes place at the latter's own risk and account. The institute is liable for any loss arising from use and misuse in this respect.

## Designation of account at VP Securities A/S for use when pledging collateral to Danmarks Nationalbank

The undersigned account holder hereby designates the account below registered at VP Securities A/S in the form of either a "VP Account" or an account in T2S, "T2S Account", as the VP Account/T2S Account from which Danmarks Nationalbank, in accordance with "Part IX – Terms and Conditions for Pledging of Collateral for Credit Facilities", may request VP Securities A/S to transfer securities eligible as collateral to our custody account pledged to Danmarks Nationalbank and to which Danmarks Nationalbank may request VP Securities A/S to transfer securities withdrawn from our pledged custody account. The designated VP Account/T2S Account must be registered as a securities dealer or major client custody account.

LEI code: \_\_\_\_\_

CD-ident of VP Account/T2S Account:

Securities dealer ident  
(clearing participant ID)

\_\_\_\_\_

Account-holding institution ident  
(securities account controller ID)

\_\_\_\_\_

Designated VP Account/T2S Account (state custody account number at VP Securities A/S):

\_\_\_\_\_

At VP Securities A/S, the account (custody account) is marked as (check as appropriate):

VP Account

T2S Account

The undersigned also declares that we are and will at any time be registered as the account holder of the VP Account/T2S Account designated above. At the same time, we declare that we have and will have the right of ownership of the securities registered to the VP Account/T2S Account at any time, and that no limited rights or other rights concerning these securities have now been or will be granted to any third party.

## Request to use Collateral in Danish Kroner through the SCP agreement for Intraday Loans at Sveriges Riksbank or/and Norges Bank

The undersigned hereby requests for participation in the SCP agreement which allows for Intraday Loan at Sveriges Riksbank or/and Norges Bank.

The undersigned is familiar with and by signing this request accepts "Part XII – Terms and Conditions for Use of SCP as Collateral for Intraday Loans at Sveriges Riksbank or/and Norges Bank".

Account holder's BIC code at Danmarks Nationalbank	Account holder's BIC code at central bank abroad	Name of central bank abroad

## Request for access to use SCP Currency Deposits as collateral for intraday Loans at Danmarks Nationalbank

The undersigned hereby requests access to use SCP currency deposits as collateral for intraday loans.

The undersigned is familiar with and by signing this request accepts "Part XI – Terms and Conditions for Use of SCP as Collateral for Intraday Loans at Danmarks Nationalbank".

Account holder's BIC code at Danmarks Nationalbank	Account holder's BIC code at central bank abroad	Name of central bank abroad

The undersigned encloses (i) documentation of rights of signature and authorised signatories, (ii) specimens of the signatures of the authorised signatories, and (iii) a copy of authorisation from the Danish Financial Supervisory Authority to operate as a credit institution.

# Contingency procedure for Co-managee

As Co-managee we hereby authorize the personel, who our Co-manager at any time on the forms "Power of attorney to TARGET DKK in Danmarks Nationalbank for use in emergency procedures" and "Power of attorney for emergency procedures to place and withdraw assets from the Pledged Securities Account in Danish Kroner" have authorized to act on their behalf, to also act on our behalf, binding for us in the matter of contingency procedures and processed transactions which are described in the above mentioned forms og are in compliance with the Terms and conditions for Account holders at Danmarks Nationalbank.  
Tick the box to authorize the Co-manager

Binding signatures for the forms completed above.

For the institute:

Name of the institute: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Full name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Full name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

For the Co-Manager:

Name of the Co-Manager: \_\_\_\_\_  
Party BIC: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Full name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Full name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_