



Designation of securities account for the release of securities in connection with the use of T2S Auto-collateralisation loans

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 København Ø

Name of institute: _____

Address: _____

Postal code and city: _____

Phone no.: _____

CVR no.: _____

BIC-11 no.: _____

CD ID for VP account/T2S account:

Fund trader ID _____
(clearing participant ID)

Account holding institution ID _____
(securities account controller ID)

The undersigned is aware of and, by signing this request, accepts "Part X – Terms and Conditions for the use of T2S Auto-collateralisation loans".

The undersigned hereby designates the following securities account for the release of securities registered in the pledged regular custody account:

The securities account is marked in VP Securities A/S as:

VP-depot

T2S-depot

For account holder (authorised signatories):

Name of institute: _____

Signature: _____

Full name: _____

Title: _____

Date: _____

Signature: _____

Full name: _____

Title: _____

Date: _____