

## Request for transfer related to CLS settlement in EUR at Danmarks Nationalbank

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**Danmarks Nationalbank**

Banking and Markets  
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2100 Copenhagen Ø

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payments@nationalbanken.dk

Pursuant of "Part I – General terms and conditions" in the Terms and Conditions for Accounts in TARGET-Danmarks (EUR), Nationalbank is requested to transfer the amount(s) specified below.

Settlement day: \_\_\_\_\_

CLS Settlement account no.: \_\_\_\_\_

Account holder (sender) name and BIC: \_\_\_\_\_

Direct phone no.: \_\_\_\_\_

Payment type:

Danmarks Nationalbank announces which of the following payment types the participant must use in the specific contingency situation

Mark with x\*

Single payments

All payments are made individually

Bulk payment

The Nostro participant collects all amounts into one payment. The Nostro sends specification of the payment to CLS

One Shot Payment

Each settlement member makes one payment on the total amount of the day. The Nostro forwards each payment to Danmarks Nationalbank

