

Application for an Account with Danmarks Nationalbank



To obtain an account with Danmarks Nationalbank, applicant banks must submit this application. The purpose is to provide the Nationalbank with a clear overview of the institution's organisation, business model, technological setup, and the specific intended use of the account.

The application forms the basis for the Nationalbank's assessment, and it is therefore essential that the information provided is accurate and comprehensive.

Before submitting the application, the applicant must have fully read and understood Danmarks Nationalbank's Terms and Conditions and the associated forms for account holders. Danmarks Nationalbank reserves the right to request additional information or documentation during the processing of the application. Any approval is conditional upon the applicant meeting the requirements of applicable legislation as well as the Bank's own rules and conditions.

The application and all supporting documents must be sent to:

Danmarks Nationalbank
Langelinie Allé 47
2100 Copenhagen Ø

Or by email (subject to prior agreement with the Nationalbank).

Bank and Market
Phone: +45 3363 6671

Danmarks Nationalbank
Langelinie Allé 47
2100 Copenhagen Ø
Phone: +45 3363 6363

www.nationalbanken.dk
Payments@nationalbanken.dk

1. General Information about the Applicant

<i>Application date (1.1)</i>
<i>Name of institution (1.2)</i>
<i>Head office address (1.3)</i>
<i>Contact person (name, phone number, email) (1.4)</i>

2. Legal and Regulatory Information

<i>Type of institution (e.g. bank, branch, subsidiary of a foreign bank, payment institution, etc.) (2.1)</i>
<i>Home country (jurisdiction) (2.2)</i>
<i>Status in Denmark, if based in another country (e.g. branch, cross-border service provider) (2.3)</i>
<i>Supervisory authority and contact details (2.4)</i>
<i>Resolution authority (only applicable to foreign banks) (2.5)</i>
<i>Ownership structure (include ownership details and any parent companies) (2.6)</i>
<i>Group structure (including financial and operational relationships) (2.7)</i>

3. Business Model and Purpose of the Account

General description of the institution's business activities and business model (3.1)

Description of the specific purpose of the account with Danmarks Nationalbank (3.2)

Indication of whether the bank wishes to obtain access to credit against collateral (3.3)

4. Technical and Organisational Setup

Description of the department or function responsible for the relationship with the Nationalbank, including location (4.1)

5. Registration and certification

Participation in national/international payment systems

(e.g. T2, T2S, TIPS, batch clearing – indicate which systems the institution is already participating in, and which it wishes to access via the Nationalbank) (5.1)

Choice of network service provider, mode of connectivity (A2A/U2A or U2A-only) (5.2)

BIC code(s)

(Provide all relevant BIC codes, including existing ones (e.g. used for T2 access via other jurisdictions) and any new codes requested in connection with onboarding at the Nationalbank) (5.3)

6. Required Attachments

The following documents must be enclosed with the application:

<i>Documentation for authorised signatories</i>
<i>Registration certificate (from the Danish Financial Supervisory Authority (Finanstilsynet))</i>
<i>Articles of association</i>
<i>Banking licences</i>

7. Other

<i>Any other information</i>

8. Confirmation

<input type="checkbox"/> <i>We confirm that we have reviewed Danmarks Nationalbank's terms and conditions and annexes, and that we understand the requirements and obligations applicable to account holders at the Nationalbank.</i>

<i>Signature of the applicant's authorised representative</i>	<i>Date</i>
<i>Name of institution in capital letters</i>	