



Request for authorisation, modification or deletion of security officers in Target DKK

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 København Ø

Account holder: _____

Parent BIC11: _____

Party BIC11: _____

The Account holder is hereby authorising the following persons:

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

The above person is also assigned: mpi-, collateral-, read only-, audit user in SPI

Name: _____

E-mail: _____

Phone number: _____

Login Name (ESMIG): _____

System User Reference: _____

Certificate Distinguished Name: _____

Default User (Yes/No): _____

Main User (Yes/No): _____

The above person is also assigned: mpi-, collateral-, read only-, audit user in SPI

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as security officers with access to

1. appoint the individuals who can, in accordance with the terms and conditions laid down by Danmarks Nationalbank at any time, perform transactions on TARGET DKK, including transactions on behalf of the account holder that are binding on the account holder, by assigning the individuals in question one or more user profiles in TARGET DKK,
2. assign one or more user profiles to persons appointed by another security officer,
3. select the settings applying to the users appointed, and
4. delete one or more user profiles assigned to persons appointed by the security officer in question or by another security officer and delete any settings applying to the users appointed.

The actions that the security officer appointed is authorised to perform on behalf of the account holder are described in more detail in Danmarks Nationalbank's "Part I – General Terms and Conditions".

The security officer's appointment of persons and assignment and deletion of user profiles and/or settings must take place in accordance with the provisions laid down by Danmarks Nationalbank at any time.

This power of attorney is in force and replaces all previously granted powers of attorney. When authorising new security officers, modifying information of existing security officers, or revoking of authorisation for security officers, an updated form of this power of attorney must be submitted. This updated form comes into force upon receipt confirmation by Danmarks Nationalbank.

For the Account holder:

Signatures of the authorised signatories

Signature: _____

Full name: _____

Title: _____

Date: _____

Signature: _____

Full name: _____

Title: _____

Date: _____