Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Request for DCP access to T2S

The undersigned hereby requests the establishment of DCP access (Directly Connected Party) to T2S through Danmarks Nationalbank.

Name of account holder:_____

Identity/name abbreviation:_____

Address: _____

Postal code and town: _____

Telephone number: _____

Fax number: _____

Danish CVR number: _____

Danish BIC 11 number: _____

The terms and conditions for connection to and use of T2S can be found at Danmarks National-bank's website (www.nationalbanken.dk) and the European Central Bank's website (www.ecb.europa.eu). The undersigned is familiar with and is at all times obliged to keep up to date with these terms and conditions.

Use of T2S is the responsibility of the account holder and takes place at the latter's own risk and account. The account holder is liable for any loss arising from use and misuse in this respect.

Will the account holder use an A2A connection?   ☐ Yes   ☐ No (Check as appropriate)

Technical addresses and network service name:

Technical addresses: Network service name:

_____   _____

_____   _____

_____   _____

_____   _____

_____   _____

Default routing (start setup)

Technical addresses: Network service name:

_____   _____

_____   _____

_____   _____

_____   _____

_____   _____

_____   _____

_____   _____

Administrator user on the T2S platform:

The account holder authorises the following persons as administrator users who have access, in accordance with the terms and conditions laid down by Danmarks Nationalbank at any time, individually, to perform transactions via T2S, including transactions on behalf of and binding on the account holder, and to appoint other users and determine the transactions etc. that these users may perform, and determine any settings to apply to these users.

This power of attorney is in force until it has been revoked in writing using the form "Revocation of Authorisation to Administrator Users" and Danmarks Nationalbank has confirmed receipt of the form.

Should the "4-eyes principle" be applied when creating users and assigning or changing user rights?

☐ Yes   ☐ No   (Check as appropriate)

If the answer is "Yes", creating two administrator users is compulsory. If the answer is "No", one is sufficient, but two are allowed.

Administrator user 1:

Desired login for administrator user 1: _   _____

Full name of administrator user 1:   _____

System user reference for administrator user 1:   _____

Certificate distinguished name of administrator user 1: _____

Administrator user 2:

Desired login for administrator user 2:   _____

Full name of administrator user 2:   ___   _____

System user reference for administrator user 2:   _____

Certificate distinguished name of administrator user 2: _____

The undersigned encloses (i) documentation of rights of signature and authorised signatories and (ii) specimens of the signatures of the authorised signatories.

Date: _____   _____

                                                   Signatures of authorised signatories