

Danmarks Nationalbank  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

## Change of Current Account Linked to a T2S-Dedicated Cash Account (DCA) in Danish Kroner at Danmarks Nationalbank

The undersigned T2S-DCA holder hereby requests that the following current account be linked to our T2S-DCA in Danish kroner at Danmarks Nationalbank, stated below, in future.

T2S-DCA holder's name: \_\_\_\_\_

Address \_\_\_\_\_

Postal code and town: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

Danish CVR number: \_\_\_\_\_

Danish BIC 11 number: \_\_\_\_\_

T2S-DCA number: \_\_\_\_\_

Currently linked to current account number:

(settlement account): \_\_\_\_\_

To be linked to current account number in future:

(settlement account): \_\_\_\_\_

For the T2S-DCA holder

Date: \_\_\_\_\_

\_\_\_\_\_

Signatures of authorised signatories

## Acceptance from holder of linked current account

The undersigned current account holder accepts that our current account at Danmarks Nationalbank, stated below, is used as a linked current account, cf. "Terms and Conditions for a T2S-Dedicated Cash Account (DCA) in Danish Kroner at Danmarks Nationalbank", for the T2S-DCA held by the T2S-DCA holder stated below. Any funds in the T2S-DCA at the end of the day shall automatically be transferred to the linked current account. If chosen by the T2S-DCA holder, corporate action payments are transferred to the linked current account on a regular basis when liquidity is credited to the T2S-DCA.

Current account holder's name: \_\_\_\_\_

Current account number:

(Settlement account): \_\_\_\_\_

Address: \_\_\_\_\_

Postal code and town: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

Danish CVR number: \_\_\_\_\_

Danish BIC 11 number: \_\_\_\_\_

T2S-DCA holder's name: \_\_\_\_\_

T2S-DCA number: \_\_\_\_\_

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

For the current account holder:

Date: \_\_\_\_\_

\_\_\_\_\_

Signatures of authorised signatories