

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Change of account at VP Securities A/S for use when pledging collateral to Danmarks Nationalbank

The undersigned current account holder hereby designates the account below registered at VP Securities A/S in the form of either a "VP Account" or an account in T2S, "T2S Account", as the VP Account/T2S Account from which Danmarks Nationalbank, in accordance with "Terms and Conditions for Pledging of Collateral for Credit Facilities in Danish Kroner at Danmarks Nationalbank", cf. Section 17, may in future request VP Securities A/S to transfer securities eligible as collateral to our VP Account pledged to Danmarks Nationalbank and to which Danmarks Nationalbank may request VP Securities A/S to transfer securities withdrawn from our pledged VP Account.

Name of account holder: _____

Address: _____

Postal code and town: _____

Telephone number: _____

LEI code: _____

Currently designated VP Account/T2S Account (state custody account number at VP Securities A/S):

Future designated VP Account/T2S Account (state custody account number at VP Securities A/S):

CD ident of the future VP Account/T2S Account:

Securities dealer ident (clearing participant ID): _____

Account-holding institution ident (securities account controller ID): _____

At VP Securities A/S, the future designated VP Account/T2S Account is marked as (check as appropriate):

VP Account _____

T2S Account _____

The undersigned also declares that we are and will at any time be registered as the account holder of the future VP Account/T2S Account designated above. At the same time, we declare that we have and will have the right of ownership of the securities registered to the future VP Account/T2S Account at any time, and that no limited rights or other rights concerning these securities have now been or will be granted to any third party.

Date: _____
Signatures of authorised signatories