

Danmarks Nationalbank  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

## Guidelines for Withdrawal of Assets from and Placement of Assets in a VP Account Pledged for Credit Facilities in Danish Kroner at Danmarks Nationalbank in connection with Contingency Procedures

VP Account number: \_\_\_\_\_

Name of account holder: \_\_\_\_\_

Danmarks Nationalbank is the account-holding institution for the above VP Account and the holder of rights to the securities registered to the above VP Account, cf. separate deed of pledge. In connection with a failure of Kronos2, withdrawal of assets from and placement of assets in the account holder's pledged VP Account can take place at the account holder's written request to Danmarks Nationalbank. After receipt of such written request, Danmarks Nationalbank is authorised to request VP Securities A/S to transfer the securities designated by the account holder from the VP Account already designated by the account holder and registered in Kronos2 to the pledged VP account or from the pledged VP account to the VP account already designated by the account holder and registered in Kronos2.

Withdrawal of the securities registered in the VP Account to the account holder is subject to a positive check for adequate cover, cf. Section 14 of "Terms and Conditions for Pledging of Collateral for Credit Facilities in Danish Kroner at Danmarks Nationalbank".

Danmarks Nationalbank decides which placement and withdrawal orders, received from all account holders, are to be executed and in which sequence.

The following are granted power of attorney to sign requests for withdrawal of securities from and placement of securities in the above VP Account.

Any two of the persons listed under item **1** may sign jointly, or any of the persons listed under item **1** may sign jointly with one of the persons listed under item **2**.

(continued on reverse)

**1**

Names of holders of power of attorney:

Specimen signatures:

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**2**

Names of holders of power of attorney:

Specimen signatures:

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A power of attorney to request information concerning the accounts shall be established for CD  
ident: \_\_\_\_\_

This power of attorney shall cancel all previous powers of attorney granted concerning the above  
transactions and shall apply until receipt of its written revocation has been confirmed by Danmarks  
Nationalbank.

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

\_\_\_\_\_

Signatures of authorised signatories