

Danmarks Nationalbank  
Banking and Markets  
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## Request for Transfer from CLS Settlement Account in Danish Kroner at Danmarks Nationalbank to CLS's Settlement Account in Danish Kroner at Danmarks Nationalbank

Pursuant to Section 5 of "General Terms and Conditions for Monetary Policy Instruments and Settlement of Payments in Danish Kroner at Danmarks Nationalbank", Danmarks Nationalbank is requested to transfer the following amount(s).

Date of transfer: \_\_\_\_\_

From CLS settlement account no.: \_\_\_\_\_

Current account no. (settlement account): \_\_\_\_\_

Name and BIC of account holder (sender): \_\_\_\_\_

Direct tel. no.: \_\_\_\_\_

### Contingency Procedure:

Indicate by X\*

Normal CLS contingency procedure

Extreme Contingency Facility (ECF)

Used only when Danmarks Nationalbank announces that the ECF will be commissioned. In this case, Danmarks Nationalbank will make the transfer from the participant's current account (settlement account) instead of the participant's CLS settlement account.

### Payment type:

Danmarks Nationalbank announces which of the following payment types the participant must use in the specific contingency situation

Indicate by X\*

Single payments

All payments are made individually

Bulk payment

The Nostro participant collects all amounts into one payment. The Nostro sends specification of the payment to CLS

One shot payment

Each settlement member makes one payment on the total amount of the day. The Nostro forwards each payment to Danmarks Nationalbank

To CLS (BIC)*	Amount*	Recipient (BIC)**

\* mandatory field

\*\* must be completed for Single payments and One shot payments

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

Binding signatures