

Danmarks Nationalbank  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

## Changes relating to a T2S-Dedicated Cash Account (DCA) in Danish kroner at Danmarks Nationalbank

The undersigned T2S-DCA holder hereby notifies Danmarks Nationalbank of the following changes relating to our T2S-DCA in Danish kroner at Danmarks Nationalbank, stated below.

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

Address \_\_\_\_\_

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

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

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

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

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

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

Should corporate action payments be transferred to the linked current account on a regular basis when liquidity is credited to the T2S-DCA?  Yes  No (Check as appropriate)

Access to T2S Auto-collateralisation loans in Danish kroner:  Yes  No (Check as appropriate)

If the account holder requests access to T2S Auto-collateralisation loans, the following applies:

The undersigned is familiar with and by signing this request accepts "Terms and Conditions for the Use of T2S Auto-Collateralisation Loans in Danish Kroner at Danmarks Nationalbank".

Upon redemption of the loan, securities used as collateral for T2S Auto-collateralisation loans and registered to the pledged regular custody account should be released to:

Custody account (release custody account): \_\_\_\_\_

At VP Securities A/S, the release custody account is marked as (check as appropriate):

VP custody account \_\_\_\_\_

T2S custody account \_\_\_\_\_

For the T2S-DCA holder

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

\_\_\_\_\_  
Signatures of authorised signatories