Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 København Ø

FORM: REGISTRATION/CHANGES TO BANK SET-UP IN KRONOS2 – 4-EYES PRINCIPLE AND OPTIONAL SWIFT MESSAGES

Please complete the <u>entire form</u> if you want to register/make changes to your bank set-up in Kronos2.

1. Account holder name - institution:

4-EYES PRINCIPLE

Danmarks Nationalbank offers the possibility to apply the 4-eyes principle in 3 predefined areas. These areas are described in the note: "Bank set-up Kronos2" which can be found on our website.

2. In the RTGS module, do you want to use the 4-eyes principle for payments?

☐ Yes   ☐ No

3. In the RTGS module, do you want to use the 4-eyes principle for SCP transactions[1]?

☐ Yes   ☐ No

4. In the RTGS module, do you want to use the 4-eyes principle in the entire module?

☐ Yes   ☐ No

OPTIONAL SWIFT MESSAGES (ONLY APPLICABLE TO SWIFT PARTICIPANTS)

In Kronos2, participants using SWIFT can choose to receive certain types of SWIFT messages. These messages are described in the note: "Bank set-up Kronos2" which can be found on our website.

5. Do you want to receive the MT012 "Sender notification" messages?

☐ Yes   ☐ No

---

[1] Only applicable to account holders that participate in the SCP programme.

6. Do you want to receive the MT900 "Confirmation of Debit" and MT910 "Confirmation of Credit" messages?

☐Yes   ☐No

7. Do you want to receive the MT298 "Open for settlement" or MT298 "Close for settlement" messages? (you may select several options)

☐Yes – we want to receive the MT298 "Open for settlement" messages

☐Yes – we want to receive the MT298 "Close for settlement" messages

☐No – we do not wish to receive neither the MT298 "Open for settlement" nor MT298 "Close for settlement" messages

8. Any comments:

Send completed form to: kronos2@nationalbanken.dk.

For account holder:

Date: _____

Name of Security Officer: _____