

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Fax: +45 33 63 71 17

Email: Kronosgroup@nationalbanken.dk

Request for Release of Collateral Reserved under the Automatic Collateralisation Arrangement

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 release securities registered as collateral under the automatic collateralisation arrangement (1) to the greatest possible extent or (2) corresponding to the collateral value stated below. The reduction will be registered in the account holder's collateral list.

Indicate by X*

- Release to the greatest possible extent _____
- Release corresponding to collateral value of kr. _____

* mandatory field

If release corresponding to a collateral value has been selected, release will not take place if one of the following is negative:

Calculation of the total collateral value of the account holder's collateral pledged for intraday loans less outstanding intraday loans and/or

Calculation of the total collateral value of the account holder's collateral pledged for the credit line for the Express Clearing less the outstanding credit line for the Express Clearing.

Name and BIC of account holder (sender): _____

Direct tel. no.: _____

Date: _____

Binding signatures