

Danmarks Nationalbank  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

## Deed of Pledge (Third-Party Pledge) for Credit Facilities in Danish Kroner at Danmarks Nationalbank in Scandinavian Cash Pool (SCP)

Name of pledgor: \_\_\_\_\_

Address of pledgor: \_\_\_\_\_

LEI code of pledgor: \_\_\_\_\_

The pledgor is the registered holder of SCP pledged collateral account number \_\_\_\_\_ ("the Account") at Sveriges Riksbank or Norges Bank with SWIFT BIC code \_\_\_\_\_, and hereby pledges the Account, as well as the credit balance registered to the Account at any time, to Danmarks Nationalbank as collateral for any debt owed by \_\_\_\_\_ ("the Borrower") now or in the future to Danmarks Nationalbank in the form of intraday loans and as collateral for any claim that Danmarks Nationalbank has on the Borrower arising from the credit line submitted at any time by Danmarks Nationalbank to Finance Denmark, stating the Borrower's maximum overdraft facility in the Express Clearing (credit line for the Express Clearing).

At the same time, we declare that we have and will have the right of ownership of the credit balance registered to the Account at any time, and that no limited rights or other rights concerning the credit have now been or will be granted to any third party.

Should Danmarks Nationalbank wish to enforce its collateral rights in the credit balance registered to the Account, Danmarks Nationalbank shall be entitled without prior legal action or prior notice to realise such credit balance in the manner determined by Danmarks Nationalbank.

Danmarks Nationalbank shall be entitled without our consent to grant the Borrower extension of payment.

Danmarks Nationalbank shall notify this deed of pledge to Sveriges Riksbank or Norges Bank for registration of Danmarks Nationalbank as the registered holder of rights concerning the Account and the credit balance registered to the Account at any time.

All matters concerning this pledge and all matters concerning this deed of pledge shall be subject to Danish law. Any disputes shall be settled before the legal venue of Danmarks Nationalbank.

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

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