

Danmarks Nationalbank
Banking and Markets
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Request for Withdrawal of Assets from and Placement of Assets in a VP Account Pledged for Credit Facilities in Danish Kroner at Danmarks Nationalbank

Date of transfer: _____

Name and BIC of account holder (sender): _____

Indicate by X:

Placement in pledged VP account:

Danmarks Nationalbank is requested to transfer the securities listed below to our pledged VP account.

Withdrawal from pledged VP account:

Danmarks Nationalbank is requested to withdraw the following securities pledged by us and transfer them to the VP account already assigned by us and registered in Kronos2.

ISIN code:	Nominal amount:

Date: _____

Binding signatures