

Danmarks Nationalbank
Banking and Markets
Langelinie Allé 47
2100 Copenhagen Ø

Fax: +45 33 63 71 17

Email: Kronosgroup@nationalbanken.dk

Request to Raise a Monetary Policy Loan

Settlement date: _____

We request a monetary policy loan for kr.: _____

to be credited to our current account (settlement account) no.: _____

in series no.: _____

maturing on: _____

and at the following rate of interest: _____

Non-standard terms – as agreed with Danmarks Nationalbank – (indicate by X)

Name and BIC of borrower (sender): _____

Direct tel. no.: _____

Date: _____

Binding signatures