

Danmarks Nationalbank  
Banking and Markets  
Langelinie Allé 47  
2100 Copenhagen Ø

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Email: Kronosgroup@nationalbanken.dk

## Request for Purchase of Certificates of Deposit

Settlement date: \_\_\_\_\_

To our certificate of deposit account, please transfer nom. kr.: \_\_\_\_\_

of series no.: \_\_\_\_\_

from the certificate of deposit account of the seller (name and BIC): \_\_\_\_\_

For the transfer, please debit our current account (settlement account) no.: \_\_\_\_\_

with kr.: \_\_\_\_\_

and credit the seller's current account (settlement account) no.: \_\_\_\_\_

Name and BIC of purchaser (sender): \_\_\_\_\_

Direct tel. no.: \_\_\_\_\_

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

Binding signatures