

Danmarks Nationalbank
Banking and Markets
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Request for contingency transfer to CLS, EURO1 etc. (very critical payments)

In accordance with Appendix 4 of 'Harmonised Conditions for participation in TARGET-Danmark – Settlement of payments in euro at Danmarks Nationalbank' and Danmarks Nationalbank's supplementary provisions thereto, Danmarks Nationalbank is requested to transfer the following amount(s):

Account holder name: _____

Account holder, BIC11: _____

MCA account number: _____

RTGS DCA account number: _____

Employee name:

Direct tel.: _____

Transfer to **CLS**:

| | |
|---|--|
| Reference (Instruction ID): | |
| Reference (End-to-End ID): | |
| Receiving BIC 11 (Instructed Agent BICFI): | |
| Date of transfer (Interbank Settlement Date): | |
| Amount in euro (Interbank Settlement Amount): | |

Transfer to **EURO1**:

| | |
|---|--|
| Reference (Instruction ID): | |
| Reference (End-to-End ID): | |
| Account with credit institution: | |
| Receiving BIC 11 (Instructed Agent BICFI): | |
| Amount in euro (Interbank Settlement Amount): | |

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Transfer in connection with central counterparty margin calls:

| | |
|---|--|
| Receiving BIC 11 (Instructed Agent BICFI): | |
| Amount in euro (Interbank Settlement Amount): | |

The account holder shall provide any supplementary information to the receiving ancillary system concerning the above payment(s).

Date: _____

Binding signatures