

Danmarks Nationalbank
Banking and Markets
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Request for transfer to/from T2S DCA

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: _____

Employee name:

Direct tel.: _____

Transfer to/from **T2S DCA**:

From account number:	
To account number:	
Amount in euro:	

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

The account holder shall be responsible for keeping updated on procedural changes in the individual ancillary systems – including changes in settlement times and extra runs.

Date: _____

Binding signatures