

Danmarks Nationalbank  
Banking and Markets  
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2100 Copenhagen Ø

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## Request for Transfer from a Current Account (Settlement Account) in Danish Kroner at Danmarks Nationalbank

Pursuant to Section 5 of "General Terms and Conditions for Monetary Policy Instruments and Settlement of Payments in Danish Kroner at Danmarks Nationalbank", Danmarks Nationalbank is requested to transfer the following amount(s).

Date of transfer: \_\_\_\_\_

From current account no.

(settlement account): \_\_\_\_\_

Name and BIC of account holder (sender): \_\_\_\_\_

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

To BIC*	To current account holder's (recipient's) name*	Amount*

To our settlement account no.*	Amount*

\* mandatory field.

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

\_\_\_\_\_

Binding signatures