

Settlement Instruction Form

Danske Bank

Original must be submitted to Global Custody Settlement electronically.

The Instruction Form can be submitted by District.

Fields with an asterisk [*] are required

Contact details

Name*	
Mobile phone	Email address*

Trade Details

Trade Type (3PT Agreement)

Select Transaction Type*	
Custody Account Number*	Do you have 3PT agreement? <input type="checkbox"/> Yes <input type="checkbox"/> No
Cash Account Number* (YOUR cash account in Danske Bank, which should be used for this transfer. Please check if currency matches the trade.)	
Securities Code (ISIN)* (12 character code, usually starts with country code)	
Trade Date* (DD/MM/YYYY)	Settlement Date* (DD/MM/YYYY)
Nominal/ Units*	Settlement Currency*
If other is selected, please enter the settlement currency	
Price Per Unit* (Price of one equity/bond. If it is Free of payment trade, write 0.)	Accrued Interest Amount
Brokerage/Counterparty Fee	Settlement Amount* (Final settlement amount in the trade (gross))

Counterparty information*

Select Counterparty
Counterparty BIC Code (BIC code length should be 8 or 11 characters).
Securities account number
Is a local agent used? <input type="checkbox"/> Yes <input type="checkbox"/> No
If a local agent is used, please enter a BIC code
If a local agent is used, please enter a securities account number
I have uploaded the copy of the trade confirmation to the Netbank together with instruction? <input type="checkbox"/> Yes <input type="checkbox"/> No

If you have any questions relating to the form, please contact Custody Settlement. Phone No (+370) 521 56040 or Email: global.cust.sett@danskebank.lt.

Please note that the instruction can only be settled if you have an agreement for third party settlement with Danske Bank. If you do not have an agreement, you can order it here: <https://www.danskebank.dk/3ptagreement>