

Settlement Instruction Form

Danske Bank

Original must be submitted to Your Danske Bank Customer

Advisor electronically.

Fields with an asterisk [*] are required

Contact details

Name*	
Mobile phone	Email address*

Trade Details

Select Transaction Type*	
Custody Account Number*	
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	
Securities account number	
Is a local agent used? <input type="checkbox"/> No <input type="checkbox"/> Yes	
If a local agent is not used, please enter a BIC code	
If a local agent is not 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"/> No <input type="checkbox"/> Yes	

If you have any questions relating to the form, please contact Your Danske Bank Customer Advisor.