

For English-speaking firms domiciled abroad  
02011 Mandate – Corporate customer

Please return Page 1 and 2 to Danske Bank.  
This set of forms may only be used as a mandate in respect of accounts, custody accounts or safe deposit boxes.

MANDATE FOR USE BY



Branch code

Branch

Please note that you must complete one MANDATE form for each mandatary.

I/We, the account holder,

Civil reg. no./CVR no.	Name of company
Address	

hereby authorise the following person:

Civil reg. no./Passport no.	Name
Address	signing as follows and by his/her signature consenting to the Bank registering the Mandate under the civil registration number of the mandatary

☐ separately ☐ by "A" mandate ☐ by "B" mandate ☐ by "C" mandate  
jointly with one other mandatary

to operate accounts/custody accounts/safe deposit boxes on my/our behalf as stated below.

The mandate applies to

<input type="checkbox"/> All present and future accounts with Danish branches of Danske Bank. This means that the mandate applies to all present and future accounts with Danish branches of the Bank.			
<input type="checkbox"/> The following accounts	Account no.	Account no.	Account no.
	Account no.	Account no.	Account no.
<input type="checkbox"/> The following custody accounts	Custody account no.	Custody account no.	Custody account no.
<input type="checkbox"/> The following safe deposit boxes	Box no.   at branch code	Box no.   at branch code	Box no.   at branch code

For a description of the scope of the mandate, see overleaf.

The mandate remains in force until the Bank has received express **written** notice of revocation. Any ID-card, Dankort, VISA/Dankort or cash card issued to the mandatary must be returned before the revocation can take effect.

Upon my/our providing the mandatary with a new account, custody account or safe deposit box mandate, I/we hereby revoke any such mandates previously provided to the mandatary.

Date:

\_\_\_\_\_  
Name and signature of account holder (to be signed by signatories authorised to bind the account holder)

We confirm the authenticity of the above signature and that the signatory is authorised to sign for the account holder

Entered by: \_\_\_\_\_

\_\_\_\_\_  
Stamp and signatures of Bank

Danske Bank A/S  
CVR-nr. 61 12 62 28 - København

**Account mandate** gives authority to do the following:

- make enquiries on and operate the above account(s) by cheque, Dankort, VISA/Dankort, cash card, instructions given through Danske Bank Business Online, Danske Bank Business PC, TelephoneService, Danske Netbank or otherwise. Danske Bank Business Online, Danske Bank Business PC, TelephoneService and Danske Netbank, can be used to the extent that these systems can be accessed;
- order/re-order and sign for Dankort, VISA/Dankort and cash cards issued to the mandatary.

The mandate also applies to receipts for and endorsements of any cheques issued or endorsed to the order of the account holder. Any cheques which the mandatary may present for payment at Danske Bank must always be credited to one of the account holder's accounts with Danske Bank.

**Custody account mandate** gives authority to do the following:

- make enquiries on the assets held from time to time in the above custody account(s);
- issue any sales instructions in respect of securities held from time to time in the above custody account(s);
- sign (or authorise Danske Bank to sign) any notification of assignment of securities held from time to time in the above custody account(s).

Danske Bank Business Online, Danske Bank Business PC and Danske Netbank can be used to the extent that the systems can be accessed.

Proceeds from the sale of securities must be credited to one of the account holder's accounts with Danske Bank or to any other cash account designated by the account holder.

The mandate does **not** give authority to move the assets held in the above custody account(s) (in whole or in part) to another custody account/other custody accounts unless the receiving custody account is kept with Danske Bank and belongs to the account holder.

The mandate does **not** give authority to take delivery of assets held from time to time in the above custody account(s).

**Safe deposit box mandate** gives access to the above safe deposit box(es), including the authority to remove any items held in the safe deposit box(es).

The classification of mandates into "Separate" mandate, "A" mandate, "B" mandate, and "C" mandate enables the account holder to determine the extent to which each mandatary may operate the accounts.

#### **"Separate" mandate**

The holder of a "Separate" mandate is authorised to operate the account(s) separately as well as jointly with any holder of the other types of mandate.

#### **"A" mandate**

The holder of an "A" mandate is authorised to operate the account(s) jointly with other holders of an "A" mandate as well as holders of other types of mandates.

#### **"B" mandate**

The holder of a "B" mandate is authorised to operate the account(s) jointly with holders of a "Separate", "A" and "C" mandate, but not with other holders of a "B" mandate.

#### **"C" mandate**

The holders of a "C" mandate are authorised to operate the account(s) jointly with holders of a "Separate", "A", and "B" mandate, but not with other holders of a "C" mandate.

Hence, the "C" mandate is similar to the "B" mandate, except that it can be used (the organisation of the account holder permitting) when it is required that a mandatary does not work in the same department as the person(s) with whom he or she is to operate the account(s) jointly.

#### **Law and venue**

Legal proceedings in respect of this mandate are subject to Danish law and disputes arising out of it may be heard in a Danish court of law. However, the Bank reserves the right to bring an action against customers before the competent court of their domicile or any other competent court of justice.

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<input type="checkbox"/> All present and future accounts with Danish branches of Danske Bank. This means that the mandate applies to all present and future accounts with Danish branches of the Bank.			
<input type="checkbox"/> The following accounts	Account no.	Account no.	Account no.
	Account no.	Account no.	Account no.
<input type="checkbox"/> The following custody accounts	Custody account no.	Custody account no.	Custody account no.
<input type="checkbox"/> The following safe deposit boxes	Box no.	at branch code	Box no. at branch code

For a description of the scope of the mandate, see overleaf.

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Upon my/our providing the mandatary with a new account, custody account or safe deposit box mandate, I/we hereby revoke any such mandates previously provided to the mandatary.

Date:

\_\_\_\_\_  
Name and signature of account holder (to be signed by signatories authorised to bind the account holder)

We confirm the authenticity of the above signature and that the signatory is authorised to sign for the account holder

Entered by: \_\_\_\_\_

\_\_\_\_\_  
Stamp and signatures of Bank

Account holder's copy

Danske Bank A/S  
CVR-nr. 61 12 62 28 - København

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#### **"B" mandate**

The holder of a "B" mandate is authorised to operate the account(s) jointly with holders of a "Separate", "A" and "C" mandate, but not with other holders of a "B" mandate.

#### **"C" mandate**

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Hence, the "C" mandate is similar to the "B" mandate, except that it can be used (the organisation of the account holder permitting) when it is required that a mandatary does not work in the same department as the person(s) with whom he or she is to operate the account(s) jointly.

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Stamp and signatures of Bank

**Mandatary's copy**

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