

**Mandator**

Name	CPR No./CVR No./Customer No.
Address	

**Mandatory**

Name	CPR No./CVR No./Customer No.
Address	

By signing this mandate form, the mandator authorises the mandatory to

- register the following accounts and custody accounts with Danske Bank under the mandatory’s District agreement(s)
- view balances etc. for and operate the accounts and custody accounts to the extent indicated below
- adjust Payment limits - Account in respect of the following accounts
- view and transfer information as per the Client Clearing module
- open new accounts
- pass on this mandate to the administrators/users of District appointed by the mandatory from time to time [see item 11 below].

This mandate covers all of the mandatory’s District agreements and authorises the mandatory/mandatory’s users to.

**1. view balances etc. for**

all present and future accounts with Danske Bank

the accounts with Danske Bank listed below.

**Accounts**

Account No.	Account No.	Account No.	Account No.	Account No.
Account No.	Account No.	Account No.	Account No.	Account No.

**2. view balances etc. for**

all present and future custody accounts with Danske Bank

the custody accounts with Danske Bank listed below.

**Custody accounts**

Custody account No.	Custody account No.	Custody account No.	Custody account No.	Custody account No.
Custody account No.	Custody account No.	Custody account No.	Custody account No.	Custody account No.

**3. execute all transfer types available in District, including**

- transfers between accounts registered under the District agreement
- transfers to accounts not registered under the District agreement
- cross-border transfers
- transfers ordered through SWIFT MT101.

This authorisation applies to

all present and future accounts with Danske Bank

the accounts with Danske Bank listed below.

**Accounts**

Account No.	Account No.	Account No.	Account No.	Account No.
Account No.	Account No.	Account No.	Account No.	Account No.

4.

- execute all transaction types available in the Trade Finance module of District, for example, to
- create, edit, authorise and view details for import letters of credit and import and export collections
  - authorise and view details for export letters of credit
  - create, edit, authorise and view details for guarantees (subject to agreed limits)
  - debit or credit amounts to any of the mandator's accounts in respect of the above operations.

The mandator agrees that

- further documentation may in certain cases be required to enable the mandatory to execute transactions in the Trade Finance module
- Danske Bank is entitled, when transactions have been executed in the Trade Finance module, to debit or credit the mandator's accounts for costs associated with such transactions (including fees, expenses and other amounts payable to Danske Bank).

5.

- create SEPA Direct Debit collections on behalf of the mandator in connection with all SEPA Direct Debit creditor identification codes held by the mandator and registered from time to time under the mandatory's District agreement(s), including selected Collection Service SEPA Direct Debit modules. This includes the right to credit any of the accounts linked to the customer number under which the SEPA Direct Debit settlement line is registered.

The mandator agrees that

- further documentation may in certain cases be required to enable the mandatory to execute SEPA Direct Debit collections through Collection Service SEPA Direct Debit
- Danske Bank is entitled, when collections have been executed through Collection Service SEPA Direct Debit, to debit the mandator's accounts for costs associated with such collections (including fees, expenses and other amounts payable to Danske Bank).

6.

- if the mandator wishes card administration carried out on behalf of the mandator, to
- grant the mandatory the right to enter into card agreements on behalf of the mandator, as well as
  - manage cards, including to create, change and delete card maksima and card holders according to the applicable module description for card administration.

The mandator agrees that

- further documentation may in certain cases be required to enable the mandatory to execute transactions in the card administration module
- Danske Bank is entitled, when transactions have been executed in the card module, to debit the mandator's accounts for costs associated with such transactions (including fees, expenses and other amounts payable to Danske Bank).

7.

- if separate cash pool agreement(s) on the use of Danske Bank's interest rate and liquidity management products have been signed, to
- execute such transactions, as comprised by the individual liquidity and cash management products for the registered accounts.

The mandator agrees that

- further documentation may in certain cases be required to enable the mandatory to execute transactions in the cash management and liquidity management modules
- Danske Bank is entitled, when transactions have been executed in the cash management and liquidity management modules, to debit the mandator's accounts for costs associated with such transactions (including fees, expenses and other amounts payable to Danske Bank).

8.

- if a separate agreement on the use of Danske Bank Leasing is signed, to
- see agreement overview with information on the leasing agreement
  - see information on leasing invoices (only possible for Norwegian and Swedish customers) create, change and delete leasing agreement within the framework agreement (only possible for Swedish customers).

The mandator agrees that

- further documentation may be required to enable the mandatory to execute transactions in the leasing module
- Danske Bank is entitled, when transactions have been executed in the leasing modules, to debit the mandator's accounts for costs associated with such transactions (including fees, expenses and other amounts payable to Danske Bank).

9.

enter into binding agreements with Danske Bank through Markets Online on trading in Danish and non-Danish shares, bonds and unit trust certificates subject to general settlement terms (spot trading) through

all present and future custody accounts with Danske Bank

the custody accounts with Danske Bank listed below.

**Custody accounts**

Custody account No.	Custody account No.	Custody account No.	Custody account No.	Custody account No.
Custody account No.	Custody account No.	Custody account No.	Custody account No.	Custody account No.

This mandate covers all types of Danish and non-Danish financial instruments.

Danske Bank does not assess whether financial instruments traded by the mandatary fall within the mandator's trading range.

The mandator agrees that

- further documentation may in certain cases be required to enable the mandatary to trade in financial instruments
- Danske Bank is entitled, when trading in financial instruments has been executed, to debit or credit the mandator's accounts for costs associated with such transactions (including fees, expenses and other amounts payable to Danske Bank).

**This mandate authorises the mandatary to**

- issue sales orders for the financial instruments held from time to time in the specified custody account(s)
- issue purchase orders for financial instruments and debit the costs to the specified settlement account(s)
- retrieve information about the balance(s) of the specified settlement account(s) in connection with the placing of trading orders.

All transactions must be settled through the specified custody account(s) and the relevant settlement account(s). If two or more settlement accounts are linked to the same custody account, the mandatary may choose the settlement account to be used.

The mandator agrees that all account statements and receipts covered by this mandate will be sent only to the mandatary, unless otherwise specified.

**This mandate does not authorise the mandatary to**

- transfer the specified custody account(s) (in part or in full) to any other custody account(s)
- take delivery of the assets registered from time to time in the specified custody account(s)
- operate the specified settlement account(s) for purposes other than for the purchase of financial instruments.

10.

If Cash Flow Forecast is available on the Mandatary's District agreement(s), the Mandatary is entitled to include the information available via this mandate in liquidity forecasts. The forecast can be prepared by user(s) on the Mandatary's District agreement(s), with access to Cash Flow Forecast and query rights on the accounts included in the forecasts. The liquidity forecasts are prepared on the terms described in the module description for Cash Flow Forecast. A forecast may include information from several legal entities and may be shared with other companies if the Mandatary has designated employees from other companies to be users on the Mandatary's District agreement(s).

### 11. Administration

The mandator confirms that the mandatory may administer the authorisations granted under items 1-10 above through the District Administration module and may pass on administration rights in District to one or more of the mandatory's users under Danske Bank's Terms and Conditions for District and its General Terms and Conditions.

On behalf of the mandatory/company, a user who has been granted the right to administer users and agreements may, for instance,

- create/appoint users
- give users the right to
  - view balances etc. for accounts and custody accounts
  - create/authorise transfers
  - create collections
  - create electronic mandates through District (If the mandates are created outside District, the mandator must issue a separate mandate to the user)
  - create all authorisations in District.

The administrator may also grant himself or herself such authorisation.

The above applies to the accounts and custody accounts specified in this mandate.

If a particular module does not require registration of specific accounts and/or custody accounts, any authorisations granted will be linked to the mandator's customer number.

### 12. Data

The mandator authorises, by signing this third party mandate, the mandatory the right to send or pass on data to any party acting on behalf of the mandatory in District or when transferring data to District. Such third party could be for example an audit company applied by the mandatory, an external service provider or service bureau.

The mandator is aware, acknowledges, and accepts that

- all products or services available, now or in the future, under the mandatory's District agreement(s) may be used/ accessed by
  - the mandatory and appointed employees of the mandatory on behalf of the mandator
  - an external service provider or service bureau
- the Bank will assume that any use of a product or service by the mandatory on behalf of the mandator is duly authorised by the mandator

On the basis of the above, the mandator warrants and represents that

- the mandator has the necessary legal rights to appoint the mandatory as mandatory and to authorise the mandatory to send or pass on data to any party acting on behalf of the mandatory in District or when transferring data to District
- the mandator and the mandatory have the necessary legal rights to instruct and authorise the Bank to send data to any service provider appointed by the mandatory in conjunction with the mandatory's use of District on behalf of the mandator
- any data subject of the mandatory and the mandator has been informed of the processing of the data in accordance with applicable data protection legislation and the Bank's privacy policy available at the Bank's website
- any necessary agreement on the processing of data between the mandator and the mandatory has been entered into between the parties.

**13. General terms and conditions for this mandate**

This mandate replaces any mandates previously issued by the mandator for the mandatory's use of District on behalf of the mandator.

Transactions may require the signing of further documents.

The mandator is responsible and liable for all account-to-account transfers and custody account transactions covered by this mandate, provided that the mandatory's users have entered correct user IDs and personal passwords.

The mandatory's District agreement specifies the type of mandate issued to the mandatory for the execution of the transactions. The mandate is used as the basis for all transfers under the individual transaction type. The mandate is registered as one of the following types: "Create/enter", "Two jointly" or "Separately". The type is specified in the individual user's District mandate. If the mandate is a "Two jointly" type, it will apply to all the user's District transactions, no matter whether this mandate covers other authorisations.

A mandate at account level (see above) must be registered to permit transfers to "non-registered accounts" and "cross-border transfers".

If the mandate authorises the mandatory to operate accounts, he or she may also register standing orders and bills for payment through Betalingservice (direct debit).

The mandator confirms that Danske Bank cannot be held liable for losses deriving from the mandatory's unauthorised use of the mandate or a third party's unauthorised use of the mandatory's right to operate accounts through District.

Danske Bank is entitled to consider all transactions executed by a correctly identified user as transactions made by the mandator in writing and originating from the mandator.

Danske Bank is entitled to debit or credit the mandator's accounts for any costs Danske Bank may incur under this mandate, even if this results in the mandator's accounts being overdrawn.

Danske Bank is entitled to honour or collect payments, amounts outstanding or other costs incurred under this mandate prior to its revocation.

This mandate remains in force until Danske Bank receives written notification of its revocation from the mandator/account holder or the mandatory/user. The mandatory's mandate under the District agreement remains in force until the company administrator(s) delete(s) the user. The mandator agrees that all documents/account statements in relation to transactions covered by this mandate will always be shown in the mandatory's District agreement. The mandator may enter into a separate agreement with Danske Bank to provide documents/account statements.

This mandate and the mandatory's transactions are subject to Danske Bank's Terms and Conditions for District and its General Terms and Conditions. The terms and conditions are available at [www.danskebank.dk/vilkaar-erhverv](http://www.danskebank.dk/vilkaar-erhverv).

The mandator accepts Danske Bank's Terms and Conditions for District. The terms and conditions are updated on a regular basis, and Danske Bank recommends that the mandator and the mandatory keep up to date with the terms and conditions on Danske Bank's website.

By signing this mandate, the mandator/account holder accepts the above, including the terms and conditions for this mandate.

**Signature - Mandator**

Place and date

Place and date

Signature

Signature

Name of signatory (in capital letters)

Name of signatory (in capital letters)