

Settlement Services - Settlement of Securities

Omgeo Central Trade Manager

In CTM, we are set up with the following

CTM - BIC code DABADKKKXXX
Alert Acronym DABACO

Danske Markets Inc, New York

CTM - BIC code DABAUS33XXX
Alert Acronym DABACO

Danske Markets, Stockholm

CTM - BIC code DABASESXXXX
Alert Acronym CONSENSU

Client Services

Omgeo CTM & Alert

James King Team Leader Client Services	Telephone	+45 45143394
--	------------------	--------------

Client Services Client Services	Telephone	+45 45137489
---	------------------	--------------

Client.services@danskebank.dk