

Effective from  
19 May 2019

# Questions about your organisation's business with Nykredit

## Organisation

### We need to learn more about your organisation's business with Nykredit

The Danish anti-money laundering act requires that you describe your organisation's business with Nykredit as a bank and mortgage lender. Your answers will not affect the price of your services with Nykredit.

Name \_\_\_\_\_

Address \_\_\_\_\_

CVR-no \_\_\_\_\_

#### 1. Estimated annual payments to the organisation's accounts

\_\_\_\_\_

Please state estimated annual amount

\_\_\_\_\_

What is the purpose?

2. Does the organisation need to make cash withdrawals  
or deposits one or more times a week? Yes      No

Number of annual deposits \_\_\_\_\_

What is the purpose? \_\_\_\_\_

Number of annual withdrawals \_\_\_\_\_

What is the purpose? \_\_\_\_\_

3. Does the organisation need to make international money transfers? Yes      No

*If yes, fill in question 3a and/or 3b.*

3a. Outgoing international transfers

Country	Number of annual transfers	Please state estimated annual amount	Purpose
Country	Number of annual transfers	Please state estimated annual amount	Purpose
Country	Number of annual transfers	Please state estimated annual amount	Purpose

3b. Incoming international transfers

Country	Number of annual transfers	Please state estimated annual amount	Purpose
Country	Number of annual transfers	Please state estimated annual amount	Purpose
Country	Number of annual transfers	Please state estimated annual amount	Purpose

4. Does the organisation regularly need cash? Yes      No

If yes, please state which currency and specify purpose: \_\_\_\_\_

5. Does the organisation need to transfer funds one or more times a week other than ordinary payments to suppliers, direct debit payments etc? Yes      No

If yes, please specify purpose and scope: \_\_\_\_\_

6. Does the organisation need more complex or structured products (for example swaps etc)? Yes      No

7. Does the organisation need trade finance products (for example import/export letters of credit etc)? Yes      No

If yes, please specify: \_\_\_\_\_

8. Does the organisation need to trade in securities? Yes      No

If yes, please specify: \_\_\_\_\_

9. Does the organisation provide currency exchange and/or money transfer services? Yes      No

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Date

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Name of authorised signatory (block letters)

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Signature of authorised signatory

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Name of authorised signatory (block letters)

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Signature of authorised signatory

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