

Effective from
16 September
2021

Questions about your organisation's business with Nykredit

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

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

YOUR ORGANISATION

Information about your organisation

* = required field

CVR no:* _____

Organisation's name: _____

Address: _____

Postcode: _____ City/town: _____

Your organisation's business model and financial position

What is the intended scope of your organisation's business with Nykredit?*

What is the intended scope of your organisation's business with Nykredit

What is expected annual revenue?*

What is the source of the revenue?*

What is the source of your organisation's funds?

Choose one or more sources which together make up the regular payments to your organisation's accounts

Revenue (foreign revenue must be stated as funds received in the question at page four)

Frequency

Amount per frequency (DKK)

Public subsidies (agricultural subsidies, contributions etc)

Frequency

Amount per frequency (DKK)

Capital contributed to the organisation

Frequency

Amount per frequency (DKK)

Return on capital (interest, dividend from shares and/or investment certificates and/or return on sale of securities etc)

Frequency

Amount per frequency (DKK)

Please elaborate on the origin of your organisation's funds*

Example: The organisation operates a local wine shop, and funds deposited into the organisation's account is revenue from the sale of wine.

YOUR ORGANISATION'S NEEDS AND PRODUCTS

The following questions address the intended scope of your banking business with Nykredit.

If your organisation uses Nykredit only for mortgage loan purposes, you need only answer the question given below on mortgage loans.

Has your organisation taken out or does it intend to take out a mortgage loan with Nykredit?

Yes

No

If yes, in which connection?

Purchase of real estate?

Used by your organisation, eg office, warehouse, shop, commercial land

Yes

No

Conversion or extension?

Of real estate owned by your organisation for own use or as an investment

- Yes No

Purchase of equipment?

Used by your organisation, eg machinery, tools and equipment, company vehicles or other operating equipment

- Yes No

Investments?

Eg loan for leveraging of investment, real estate investment or purchase of equipment (eg machinery, tractor and taxi cab) for rental purpose

- Yes No

Repayment of other debt?

Eg mortgage loan to repay other debt

- Yes No

Mortgage equity release?

Eg mortgage loan secured on real estate owned by your organisation to release mortgage equity

- Yes No

Does your organisation need to withdraw or deposit cash?*

- Yes No

If yes, please specify:

Expected number of annual cash deposits? _____

What is the total expected annual deposit amount (DKK)? _____

What is the source of the cash? _____

Expected number of cash withdrawals _____

What is the total expected annual withdrawal amount (DKK)? _____

What is the intended use of the cash? _____

Does your organisation need to trade in equities/bonds?

Yes No

If yes, please specify:

Does your organisation engage in foreign exchange and/or money transfer business?*

Yes No

Does your organisation regularly need foreign currencies in cash?

Yes No

If yes, please specify:

Which currency(ies)? _____

What is the purpose? _____

Does your organisation need trade finance products (such as import/export letters of credit etc)?

Yes No

If yes, please specify:

Does your organisation need more complex or structured products (such as swaps etc)?

Yes No

If yes, please specify:

Does your organisation expect to receive funds from other countries?*

Yes No

If yes, please specify country(ies), amounts, no of transfers and reason for each of the countries you expect to receive funds from:

1. Country	Expected no of annual transfers	Largest expected transfer	Expected annual total amount
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What is the purpose of the transfers?

2. Country	Expected no of annual transfers	Largest expected transfer	Expected annual total amount
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What is the purpose of the transfers?

3. Country	Expected no of annual transfers	Largest expected transfer	Expected annual total amount
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What is the purpose of the transfers?

If your organisation expects to receive funds from more than three countries, please contact Nykredit at +45 70 10 90 00

Does your organisation expect to transfer funds to other countries?*

Yes No

If yes, please specify country(ies), amounts, no of transfers and reason for each of the countries you expect to transfer funds to:

1. Country	Expected no of annual transfers	Largest expected transfer	Expected annual total amount
------------	---------------------------------	---------------------------	------------------------------

What is the purpose of the transfers?

2. Country	Expected no of annual transfers	Largest expected transfer	Expected annual total amount
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What is the purpose of the transfers?

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What is the purpose of the transfers?

If your organisation expects to transfer funds to more than three countries, please contact Nykredit at +45 70 10 90 00

Date

Name of authorised signatory (block letters)

Signature of authorised signatory

Name of authorised signatory (block letters)

Signature of authorised signatory

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