

Form for contact persons - Norges Bank's settlement system (NBO)

Bank / CCP (in accordance with
official company registration or LEI)

1. Payment settlement

All account holders must have at least one contact person for NBO. These will be contacted in case of insufficient funds for settlement of payments, operational disruptions or in relation to exercises or testing.

Banks which settle payments cleared in NICS (level 1 bank) must have a contact person available from 7 am until NBO closes. Other account holders must have a contact person available within regular working hours.

| | | |
|------|--------|-------|
| Name | E-mail | Phone |
| Name | E-mail | Phone |
| Name | E-mail | Phone |
| Name | E-mail | Phone |

2. Collateral for loans

Account holders pledging securities as collateral for loans in Norges Bank must have one or more contact persons available for answering questions and making clarifications. It is also required in such case to have a generic e-mail address which can receive system generated e-mails from Norges Bank's collateral management system.

Generic E-mail

| | | |
|------|--------|-------|
| Name | E-mail | Phone |
| Name | E-mail | Phone |
| Name | E-mail | Phone |
| Name | E-mail | Phone |

Date:

Completed forms are to be sent by e-mail to: **NBO@norges-bank.no**