

DFBF OC Terms of Reference

I have received the DFBF Oversight Committee Terms of Reference document (https://dfbf.dk/wp-content/uploads/2020/07/DFBF17015-Oversight-Committee-Terms-of-Reference.pdf), originally published January 2020, and have read and understood its contents. I agree to abide by these Terms of Reference.

I hereby declare that I am not subject to instructions from the companies or organisations to which I belong.

Declaration of no conviction

I hereby declare that I have not been subject to sanctions of administrative or criminal nature relating to financial services, in particular manipulation or attempted manipulation under Regulation (EU) No 596/2014 on market abuse.

Declaration of Interest

Please describe any directorship, membership or interest currently held and any situation which will, or is likely to, give rise to conflict of interest that you have or may potentially have in accordance with the DFBF Oversight Committee Terms of Reference and related mitigation factors/measurements (if any).

In the event that an actual, perceived or potential conflict of interest arises you are required to update this document and forward as soon as practically possible to the DFBF Compliance Officer (Martina Mozerova, email: martina.mozerova@dfbf.dk).

Are you uncertain if the activity or arrangement constitutes a conflict, please contact the DFBF Compliance Officer for a confidential discussion and appraisal.

Directorship, membership, or interest currently held and any other situation which will, or is likely to, give rise to a conflict of interest; and related mitigation factors (if any).	As of (date)
Employed by Nykredit Bank who contributes and uses reference DKK benchmarks 16. november 202	

Name:	Nicolaj Verd <u>eli</u> r	
Signature	e:	
Date:	16/11/2022	