

Declaration of Interests

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

I agree to abide by this Terms of Reference.

Hereby I declare that I'm not subject to instructions from the companies or organisations to which I belong.


Conflicts of Interests

Please describe any conflict of interests that you have or may potentially have in accordance with the DFBF Oversight Committee Terms of Reference.

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

If you are unsure if the activity or arrangement constitutes a conflict, contact the Compliance Officer for a confidential discussion and appraisal.

Conflict of Interests	Nature of Conflict	Date
Employed by Nykredit	Contributer and user of DKK benchmarks	5th August 2024
Board Member - MTS	Trading platform for DKK interest rate products	5th August 2024

Name: Nicolai Platen Rasch Larsen
Signature: 
Date: 5th of August 2024