REPORT on the level of concentration as of _____

in 000 of Denars

| | in ood of Behard | | | |
|-----|---|----------------|--|--|
| No. | Depositor | Main office | Average amount of sight deposits and transaction accounts (foreign exchange) | Concentration level (foreign exchange) |
| 1 | 2 | 3 | 4 | 5 |
| 1 | (Depositor 1) | | 0 | 0% |
| | (Depositor 2) | | 0 | 0% |
| | (Person/entity connected to the depositor 2) | | 0 | 0% |
| 2 | (Total depositor 2) | | 0 | 0% |
| 3 | | | 0 | 0% |
| 4 | | | 0 | 0% |
| 5 | | | 0 | 0% |
| 6 | | | 0 | 0% |
| 7 | | | 0 | 0% |
| 8 | | | 0 | 0% |
| 9 | | | 0 | 0% |
| 10 | | | 0 | 0% |
| 11 | | | 0 | 0% |
| 12 | | | 0 | 0% |
| 13 | | | 0 | 0% |
| 14 | | | 0 | 0% |
| 15 | | | 0 | 0% |
| 16 | | | 0 | 0% |
| 17 | | | 0 | 0% |
| 18 | | | 0 | 0% |
| 19 | | | 0 | 0% |
| 20 | | | 0 | 0% |
| 21 | Total | | 0 | 0% |
| 22 | Total average amount of sight deposits and transaction accounts in foreign exchange | | 0 | |

The text in brackets shall be used as an example how to fill in the form.