

**CTM confirmation:**

**Acronym:** AREUNOK1

**Postal Address:** SpareBank 1 Markets AS  
P.O. Box 1398 Vika  
0114 OSLO  
Norway

**Visitor Address:**  
Olav V's gate 5  
0161 Oslo

**Switchboard:** +47 24 14 74 00

**Back office email:** [backoffice@sb1markets.no](mailto:backoffice@sb1markets.no)

**TIN number for US accounts** 992999101

**Norwegian Bank Account:** 1503.08.39797  
DNB ASA  
DNBANOKC

**IBAN NO:** 7615030839797

**Standard Settlement Instructions**

**Custody Bank and Details:**

**Australia Citigroup Pty Limited**

PSET: CAETAU21  
LOCAL CODE/ADD. INFO.: EQUITY – Chess 20018  
PSET: ACLRAU2S  
REAG/DEAG: CITIAU3X  
BUYR/SELL: CITIGB2L  
SAFE: 2099000369  
LOCAL CODE: ADD. INFO.: FIXED INCOME – Austraclear CITI35

**Canada Citibank Canada**

PSET: CDSLCACT  
REAG/DEAG: CITICATT  
CUID: RBCT  
BUYER/SELLER: DNBANOKC  
SAFE: 6018189007  
LOCAL CODE: CDSL: CITC

**Belgium Citibank, London Branch**

PSET: CIKBBEBB  
REAG/DEAG: CITTGB2L  
BUYER/SELLER: DNBANOKC  
SAFE: 0006018819  
EGSP: EQUITIES 186 / BONDS 4012

**Denmark Nordea Bank Denmark A/S, Copenhagen**

PSET: VPDKDKKK  
REAG/DEAG: NDEADKKK  
CD ID 02000  
BUYER/SELLER: DNBANOKC  
SAFE: 020001006868823  
LOCAL CODE/ADD. INFO.: VPDK: 02000

**Finland Pohjola Bank PLC, Helsinki**

PSET: APKEFIHH  
REAG/DEAG: OKOYFIHH  
BUYER/SELLER: DNBANOKC  
SAFE: 1071851

**France Citibank International plc, London branch**

PSET: SICVFRPP  
REAG/DEAG: CITTGB2L  
BUYER/SELLER: DNBANOKC  
SAFE: 0655060529  
LOCAL CODE/ADD. INFO.: EGSP 186

**Germany Citigroup Global Markets Deutschland AG**

PSET: DAKVDEFF  
REAG/DEAG: CITIDEFF  
BUYER/SELLER: CITIGB2L  
SAFE: 10017475  
LOCAL CODE/ADD. INFO.: CBF: 7372

**Italy Citibank, N.A., Milan Branch**

PSET: MOTIITMM  
REAG/DEAG: CITIITMX  
BUYER/SELLER: CITIGB2L  
SEC. ACC. NO.: 1249699  
LOCAL CODE/ADD. INFO.: CLEARING CODE: 63566

**Netherlands Citibank International plc, London branch**

PSET: NECINL2A  
 REAG/DEAG: CITTGB2L  
 BUYER/SELLER: DNBANOKC  
 SAFE: 0000780314  
 LOCAL CODE/ADD. INFO.: EGSP: 186

**Norway SpareBank 1 Markets AS**

PSET: VPSNNOKK  
 REAG/DEAG: AREUNOK1  
 CD ID: 12400  
 BUYER/SELLER: AREUNOK1

**Sweden DNB Bank ASA, Sweden branch**

Equity market  
 PSET: VPCSSSESS  
 REAG/DEAG: DNBASESX  
 BUYER/SELLER: DNBANOKC  
 SAFE: 000143750976 / 000142651184  
 LOCAL CODE/ADD. INFO.: AM

**Sweden DNB Stockholm Branch PM**

Money Market  
 PSET: VPCSSSESS  
 REAG/DEAG: DNBASESX  
 BUYER/SELLER: DNBANOKC  
 SAFE: 000142651184  
 LOCAL CODE/ADD. INFO.: PM

**United Kingdom Citibank N.A., London Branch**

PSET: CRSTGB22  
 REAG/DEAG: CITIGB2L  
 BUYER/SELLER: DNBANOKC  
 SAFE: 6122139723  
 LOCAL CODE/ADD. INFO.:  
 Crest Id equities/ corp.bonds: BA01F  
 Crest Id gilts: 5612

**USA Citibank N.A, New York**

PSET: FRNYUS33  
 REAG/DEAG: CITIUS33  
 BUYER/SELLER: CITICATT  
 SAFE: 208136  
 LOCAL CODE/ADD. INFO.:  
 FED: CITIBANK NYC/CUST ABA 021 000 089

**Japan Citibank Japan Limited**

PSET: JJSJJPJT  
 REAG/DEAG: CITIJPJT  
 BUYER/SELLER: CITTGB2L  
 SAFE: 335573  
 LOCAL CODE/ADD. INFO.: CLEARING CODE: 0040180

**Singapore Citibank N.A., Singapore branch**

PSET: CDPLSGSG  
 REAG/DEAG: CITISGSG  
 BUYER/SELLER: CITIGB2L  
 SAFE: 7030700499 / 7030700500  
 LOCAL CODE/ADD. INFO.: (FBTS) Turn-around trades

**Spain Citibank International plc, Madrid branch**

PSET: IBRCESMMSCSCL  
 REAG/DEAG: CITIESMX  
 BUYER/SELLER: CITIGB2L  
 SAFE: 5896634035  
 LOCAL CODE/ADD. INFO.: Iberclear: 1474

**Switzerland Citibank N.A., London Branch**

PSET: INSECHZZ  
 REAG/DEAG: CITICHZZ  
 BUYER/SELLER: CITIGB2L  
 SAFE: 7984864571  
 LOCAL CODE/ADD. INFO.: SEGA: GB102757

**USA Citibank N.A, New York**

PSET: DTCYUS33  
 REAG/DEAG: CITIUS33  
 BUYER/SELLER: CITICATT  
 SAFE: 208136  
 LOCAL CODE/ADD. INFO.:  
 DTC ID : 0908, INSTITUTIONAL ID: 62359, AGENT  
 BANK ID: 27603

**Clearstream Banking S.A.**

PSET: CEDELULL  
 BUYER/SELLER: CITIGB2L  
 LOCAL CODE/ADD. INFO.: CEDE: 14208  
 ACCOUNT NUMBER: 14208  
 ACCOUNT NAME: DNBANOKC