

Standard Settlement Instructions

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LEI number: 5967007LIEEXZX5AEG57

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Equities and High-Yield bonds

Standard settlement instructions directory

| | |
|-----------------|-------------|
| ACRONYM: | ARGO |
| BIC: | AREUNOK1XXX |
| ALERT: | ARGO |

CTM

| | ACCOUNT NUMBER | BIC | IBAN |
|------------|-----------------------|-------------|-----------------|
| NOK | 1503.08.39797 | DNBANOKKXXX | NO7615030839797 |
| SEK | 1250.08.09130 | DNBANOKKXXX | NO0812500809130 |
| DKK | 1250.10.04179 | DNBANOKKXXX | NO0912501004179 |
| EUR | 1250.60.39973 | DNBANOKKXXX | NO2312506039973 |
| USD | 1250.04.37624 | DNBANOKKXXX | NO9412500437624 |

CASH

Equity and High-Yield bonds: Settlement instructions directory

| COUNTRY/ MARKET | AGENT BANK NAME | PLACE OF SETTLEMENT (PSET) | AGENT BIC (REAG/DEAG) | ENTITY BIC (BUYR/SELL) | SECURITIES ACC. NUMBER | LOCAL CODE/ ADDITIONAL INFORMATION |
|--------------------|-------------------------------------|-------------------------------|--------------------------|---------------------------|---------------------------|---|
| AUSTRALIA | Citigroup Pty Limited | CAETAU21/ ACLRAU2S | CITIAU3XXXX | CITIGB2LXXX | 2099001165 | Equity - Chess 20018 Fixed income - Austraclear CIT135 |
| AUSTRIA | Citibank Europe Plc | OCSDATWWXXX | CITIAT21002 | CITIGB2LXXX | 0007909789 | CITIAT21002 |
| BELGIUM | Citibank Europe plc, | CIKBBEBBXXX | CITTGB2LXXX | DNBANOKCXXX | 0006062779 | CITTGB2LXXX |
| CANADA | Citibank Canada | CDSLCAATXXX | CITICATXXX | DNBANOKCXXX | 6018189007 | CDSL: CITC |
| CLEARSTREAM | Clearstream Banking S.A. | CEDELULLXXX | | DNBANOKCXXX | | CEDE: 11K5C |
| DENMARK | SEB Denmark | VPDKDKKKXXX | ESSEDKKKXXX | DNBANOKCXXX | 05295293006 | VPDK: 05295 |
| ESTONIA | Swedbank AS | LCDELV22XXX | HABAE2XXXX | CITIGB2LXXX | 99101660253 | |
| FINLAND | SEB Finland | APKEFIHHXXX | ESSEFIHXXX | DNBANOKCXXX | 10-100 149902 | |
| FRANCE | Citibank Europe plc | SICVFRPPXXX | CITTGB2LXXX | DNBANOKCXXX | 0655060529 | CITTGB2LXXX |
| GERMANY | Citibank Europe Plc | DAKVDEFFXXX | CITIDEFFXXX | CITIGB2LXXX | 0010017475 | CITIDEFFXXX |
| HONG KONG | Citibank, N.A., Hong Kong Branch | XHKCHKH1XXX | CITIHKHXXXX | CITIGB2LXXX | 9626840000 | CCASS: C00010 |
| IRELAND | Euroclear | MGTCBEBEXXX | | CITIGB2LXXX | | ECL: 95924 |

Equity and High-Yield bonds: Settlement instructions directory

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|---------------------|-------------------------------------|-------------------------------|--------------------------|---------------------------|---------------------------|---|
| ITALY | Citibank Europe plc | MOTIITMMXXX | CITIITMXXX | CITIGB2LXXX | 0001249699 | Clearing code: 63566 |
| JAPAN | Citibank N.A. Tokyo Branch | JSDJPJTXXX | CITIJPTXXX | CITIGB2LXXX | 335573 | Clearing code: 0040180 |
| NETHERLANDS | Citibank Europe plc | NECINL2AXXX | CITIGB2LXXX | DNBANOKCXXX | 0000780314 | CITIGB2LXXX |
| NORWAY | SB1 Markets | VPSNNOKXXX | AREUNOK1XXX | AREUNOK1XXX | 12400 | VPS ID |
| LATVIA | Swedbank AS | LCDELV22XXX | HABAE2XXXX | CITIGB2LXXX | 22-V00174722 | |
| LITHUANIA | Swedbank AS | LCDELV22XXX | HABAE2XXXX | CITIGB2LXXX | 22-V00174720 | |
| PORTUGAL | Citibank Europe Plc. | IBLSPTPPXXX | CITIPTPXXX | CITIGB2LXXX | 8020212910 | Clearing Code: 528 |
| SINGAPORE | Citibank, N.A., Singapore Branch | CDPLSGSGXXX | CITISGSGXXX | CITIGB2LXXX | 7030700499 7030700500 | (FBTS) Turn-around trades |
| SOUTH AFRICA | Citibank NA, South Africa | STRAZAJJXXX | CITIZAJXXX | CITIGB2LXXX | 6000060153 | Clearing Code: 1474 Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXX000000014T0EX0000013 Registered Name: DNB BANK ASA COD No: DNBANOKCXXX |
| SPAIN | Citibank Europe plc. | IBRCESMMXXX | CITIESMXXX | DNBANOKCXXX | 5896634035 | |

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|-----------------------|---------------------------------|-------------------------------|--------------------------|---------------------------|------------------------------|--|
| SWEDEN | DNB Bank ASA, Sweden Branch | VPCSSESSXXX | AREUNOK1XXX | AREUNOK1XXX | 000148425607 000142651184 | AM PM |
| SWITZERLAND | Citibank N.A., London Branch | INSECHZZXXX | CITICHZZXXX | CITIGB2LXXX | 7984864571 | SEGA: GB102757 |
| UNITED KINGDOM | Citibank N.A., London Branch | CRSTGB22XXX | CITIGB2LXXX | DNBANOKCXXX | 6122139723 | Crest Participant: NBMAV VIDACOS NOMINEES LIMITED |
| USA | Citibank N.A., New York | DTCYUS33XXX FRNYUS33XXX | CITIUS33XXX | DNBANOKCXXX | 208136 | DTC Id: 0908, Institutional Id: 26566, Agent Bank Id: 26074, FED: Citibank NYC/CUST, ABA 021000089 |

Investment grade bonds

Standard settlement instructions directory

| | |
|-----------------|----------|
| ACRONYM: | SB1MN |
| BIC: | AQEUNOK1 |
| ALERT: | SB1ROSA |

CTM

| | |
|------------------------|-------------------------------|
| ACCOUNT NUMBER: | 4200.96.68904 SpareBank 1 SMN |
| BIC: | SPTRNO22XXX |
| IBAN: | NO2342009668904 |

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| CLEARSTREAM | Clearstream Banking S.A. | CEDELULLXXX | | DNBANOKCXXX | | CEDE: 11K5C |
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| NETHERLANDS | Citibank Europe plc | NECINL2AXXX | CITTGB2LXXX | DNBANOKCXXX | 0000780314 | CITTGB2LXXX |
| NORWAY | SB1 Markets | VPSNNOKKXXX | SPTRNO22SB1 | SPTRNO22SB1 | 04201 | VPS ID |
| LATVIA | Swedbank AS | LCDELV22XXX | HABAE2XXXX | CITIGB2LXXX | 22-V00174722 | |
| LITHUANIA | Swedbank AS | LCDELV22XXX | HABAE2XXXX | CITIGB2LXXX | 22-V00174720 | |
| PORTUGAL | Citibank Europe Plc. | IBLSPTPPXXX | CITIPTPXXX | CITIGB2LXXX | 8020212910 | Clearing Code: 528 |
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| SOUTH AFRICA | Citibank NA, South Africa | STRAZAJJXXX | CITIZAJXXX | CITIGB2LXXX | 6000060153 | Clearing Code: 1474 Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXX000000014T0EX0000013 Registered Name: DNB BANK ASA COD No: DNBANOKCXXX |
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