



Standard Settlement Instructions

SPAREBANK 1 MARKETS

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ENTITY NAME	COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
SPAREBANK 1 MARKETS	AUSTRALIA	Citigroup Pty Limited	CAETAU21 ACLRAU2S	CITIAU3X	CITIGB2L	2099000369	Equity - Chess 20018 Fixed income - Austraclear CITI35
	AUSTRIA	Citibank Europe Plc	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909789	CITIAT21002
	BELGIUM	Citibank Europe plc,	CIKBBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006062779	CITTGB2LXXX
	CANADA	Citibank Canada	CDSLCAAT	CITICATT	DNBANOKCXXX	6018189007	CDSL: CITC
	CLEARSTREAM	Clearstream Banking S.A.	CEDELULL		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	DAKVDEFF	CITIDEFFXXX	CITIGB2LXXX	0010017475	CITIDEFFXXX

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SPAREBANK 1 MARKETS	HONG KONG	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2LXXX	9626840000	CCASS: C00010
	IRELAND	Euroclear	MGTCBEBE		CITIGB2LXXX		ECL:95924
	ITALY	Citibank Europe plc	MOTIITMMXXX	CITIITMXXX	CITIGB2LXXX	0001249699	Clearing code: 63566
	JAPAN	Citibank N.A. Tokyo Branch	JJSDJPJT	CITIJPJT	CITIGB2LXXX	335573	Clearing code: 0040180
	NETHERLANDS	Citibank Europe plc	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780314	CITTGB2LXXX
	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	CDPLSGSG	CITISGSG	CITIGB2LXXX	7030700499 7030700500	(FBTS) Turn-around trades

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SPAREBANK 1 MARKETS	SOUTH AFRICA	Citibank NA, South Africa	STRAZAJJ	CITIZAJX	CITIGB2LXXX	6000060153	
	SPAIN	Citibank Europe plc.,	IBRCESMMXXX	CITIESMXXX	DNBANOKCXXX	5896634035	Clearing Code: 1474 Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXX000000014T0EX0000013 Registered Name: DNB BANK ASA COD No: DNBANOKCXXX
	SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESS	DNBASESX	DNBANOKCXXX	000148425607 000142651184	AM PM
	SWITZERLAND	Citibank N.A., London Branch	INSECHZZ	CITICHZZ	CITIGB2LXXX	7984864571	SEGA: GB102757
	UNITED KINGDOM	Citibank N.A., London Branch	CRSTGB22	CITIGB2L	DNBANOKCXXX	6122139723	Crest Participant: NBMAY VIDACOS NOMINEES LIMITED
	USA	Citibank N.A., New York	DTCYUS33 FRNYUS33	CITIUS33	DNBANOKCXXX	208136	DTC Id: 0908, Institutional Id: 26566 , Agent Bank Id: 26074 FED: Citibank NYC/CUST, ABA 021000089