

Standard Settlement Instructions

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Equities and High-Yield bonds

Standard settlement instructions directory

ACRONYM:	ARGO	CTM
BIC:	AREUNOK1XXX	
ALERT:	ARGO	
ACCOUNT NUMBER:	1503.08.39797 SB1 Markets	Cash
BIC:	AREUNOK1XXX	
IBAN:	NO7615030839797	

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	CDSLCAATTXXX	CITICATTXXX	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	ESSEFIHXXXX	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	CITIITMXXXX	CITIGB2LXXX	0001249699	Clearing code: 63566
JAPAN	Citibank N.A. Tokyo Branch	JJSDJPJTXXX	CITIJPJTXXX	CITIGB2LXXX	335573	Clearing code: 0040180
NETHERLANDS	Citibank Europe plc	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780314	CITTGB2LXXX
NORWAY	SB1 Markets	VPSNNOKKXXX	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	CITIPTPXXXX	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	CITIZAJXXXX	CITIGB2LXXX	6000060153	
SPAIN	Citibank Europe plc.	IBRCESMMXXX	CITIESMXXXX	DNBANOKCXXX	5896634035	Clearing Code: 1474 Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXXX000000014T0EX0000013 Registered Name: DNB BANK ASA COD No: DNBANOKCXXX

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SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESSXXX	AREUNOK1XXX	AREUNOK1XXX	000148425607	AM
					000142651184	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: NB MAY 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	CTM
BIC:	AQEUNOK1	
ALERT:	SB1ROSA	
ACCOUNT NUMBER:	4200.96.68904 SpareBank 1 SMN	Cash
BIC:	SPTRNO22XXX	
IBAN:	NO2342009668904	

Investment grade bonds: Settlement instructions directory

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BELGIUM	Citibank Europe plc,	CIKBBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006062779	CITTGB2LXXX
CANADA	Citibank Canada	CDSLCAATTXXX	CITICATTXXX	DNBANOKCXXX	6018189007	CDSL: CITC
CLEARSTREAM	Clearstream Banking S.A.	CEDELULLXXX		DNBANOKCXXX		CEDE: 11K5C
DENMARK	SEB Denmark	VPDKDKKKXXX	ESSEDKKKXXX	DNBANOKCXXX	05295293006	VPDK: 05295
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GERMANY	Citibank Europe Plc	DAKVDEFFXXX	CITIDEFFXXX	CITIGB2LXXX	0010017475	CITIDEFFXXX
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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	
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					000142651184	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: NB MAY 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