

Effective from date: 28.07.2022



Standard Settlement Instructions for security trading conducted by Equinor Asset Management AS on behalf of: **Verdipapirfondet Equinor Likviditet Norge**

CTM BIC: STKSNO22, Acronym: STAKAP, Alert Access Code: STKA_LIKNOR

Custodian all countries:

J.P. Morgan SE

BIC: CHASLULX

COUNTRY	Clearing Agent (REAG/DEAG)	BIC Code	Account no
EUROBONDS	EUROCLEAR	MGTCBEBEECL	A/C 74986
NORWAY	Skandinaviska Enskilda Banken AB (SEB)	ESSENOKXXXX	A/C 097500346289
U.K.	JPMorgan Chase Bank, London	CHASGB2LXXX	A/C 1MV058, CREST: BT01C, Market ID 5038
USA	JPMorgan Chase Bank, New York	CHASUS33XXX	A/C P 32288 DTC 902
US Treasury, Fed Wire Details: JPMCHASE/CUST/ABA 021000021			