

Cash Standing Settlement Instructions Summary As Of: 17-Jun-2024

Custody **Cash Standing Settlement Instructions**

Account: EBN92 VERDIPAPIRFONDET EQUINOR AKSJER PACIFIC INDEKS

Currency Name Currency Code Country Code	Correspondent Bank BIC Correspondent Bank	Correspondent Bank Account Correspondent Bank Account Name Bank Code	Correspondent Bank BIC Additional Details Final Beneficiary	JPM BIC Client Cash Account IBAN	Intermediary BIC Intermediary Account Number Intermediary Relationship Indicator
AUSTRALIAN DOLLAR AUD AU	ANZBAU3M AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	925198AUD00001 013024	EBN92	CHASLULXXXX LU450670000065515614	
HONG KONG DOLLAR HKD HK	CHASHKHH JPMCB NA - HONG KONG	6700000455	EBN92	CHASLULXXXX LU180670000065515615	
JAPANESE YEN JPY JP	CHASJPJT JPMCB NA - TOKYO	171001217	EBN92	CHASLULXXXX LU880670000065515616	
NORWEGIAN KRONE NOK NO	NDEANOKK NORDEA BANK NORGE ASA	60060710891	EBN92	CHASLULXXXX LU090670000065515486	
NEW ZEALAND DOLLAR NZD NZ	ANZBNZ22XXX ANZ BANK NEW ZEALAND LIMITED	925198NZD00001	EBN92	CHASLULXXXX LU610670000065515617	
SINGAPORE DOLLAR SGD SG	OCBCSGSG OVERSEA-CHINESE BANKING CORPORATION LIMITED	712253624001	EBN92	CHASLULXXXX LU340670000065515618	
US DOLLAR USD US	CHASUS33 JPMORGAN NEW YORK	780153396 021000021	EBN92	CHASLULXXXX LU070670000065515619	

Please refer to the disclaimer page at the end of this report for further information.

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End of Report**Disclaimer**

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