



Equinor Asset Management AS

Effective as from 14.11.2022

Standard Settlement Instructions FX, Money Market and Free Cash

Verdipapirfondet Equinor Likviditet Norge

c/o Equinor Asset Management AS, N-4035 Stavanger

MISYS FX match: Customer BIC: STKSNO22XXX, Field 72 FXMBR Code: WHW,
Field 83J Fund/Entity/Account name: STKALIKNOR

Currency	Clearing Bank	For account of (Beneficiary Bank)	In favour of
DKK	Nordea Bank Danmark A/S Copenhagen BIC: NDEADKKK	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Likviditet Norge Account no.: 65515609 IBAN: LU830670000065515609
EUR	JPMorgan Chase Bank AG CHASDEFX	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Likviditet Norge Account no.: 65515610 IBAN: LU560670000065515610
GBP	JPMorgan Chase Bank London BIC: CHASGB2L	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Likviditet Norge Account no.: 65515611 IBAN: LU290670000065515611
NOK	Nordea Bank Norge AS BIC: NDEANOKK	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Likviditet Norge Account no.: 65515485 IBAN: LU360670000065515485
SEK	Nordea Sweden BIC: NDEASESS	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Likviditet Norge Account no.: 65515612 IBAN: LU020670000065515612
USD	JPMorgan Chase Bank New York BIC: CHASUS33 ABA: 021000021	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Likviditet Norge Account no.: 65515613 IBAN: LU720670000065515613

Stavanger, 09.11.2022
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