

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

Custody

Cash Standing Settlement Instructions

Account: EBN94 VERDIPAPIRFONDET EQUINOR AKSJER NOR GE

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
NORWEGIAN KRONE NOK NO	NDEANOKK NORDEA BANK NORGE ASA	60060710891	EBN94	CHASLULXXX LU250670000065515489	
US DOLLAR USD US	CHASUS33 JPMORGAN NEW YORK	780153396 021000021	EBN94	CHASLULXXX LU390670000065515625	

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End of Report

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