

Effective from date: 20th Oct 2023



Equinor Asset Management AS

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

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

Custodian all countries:

**J.P. Morgan SE
BIC: CHASLULX**

COUNTRY	Clearing Agent (REAG/DEAG)	BIC Code	Account no
AUSTRIA	Unicredit Bank Austria, Vienna	BKAUATWWXXX	A/C 5101-00239/87 OeKB ID 222100
BELGIUM	BNP Paribas Securities Services, France	PARPBFPPXXX	A/C 458240L EGSP: 030
CYPRUS	BNP Paribas S.A. Athens Branch	PARBGRAXXXX	A/C 82024
DENMARK	J.P. Morgan S.E.	CHASLULXXXX	A/C A115639738
FINLAND	Skandinaviska Enskilda Banken AB (SEB)	ESSEFIHXXXX	A/C 10-100 350 128
FRANCE	J.P. Morgan Bank Luxembourg	CHASLULXXXX	A/C 458246A
GERMANY	Deutsche Bank AG Eschborn	DEUTDEFFCUS	A/C 100938727546 CBF: 7015
IRELAND EQU	Euroclear	MGTCBEBEECL	A/C 62969, CREST: BT01E
IRELAND	JPMorgan Chase Bank; London	CHASGB2LXXX	A/C 1NX194, CREST: BT01E
ITALY	BNP Paribas Securities Services S.A, Milan	PARBITMMXXX	A/C 2522749
LUXEMBOURG	BNP Paribas Securities Services, Luxembourg	PARBLULLISI	A/C 1050003794X, Market ID 88928
NETHERLANDS	BNP Paribas Securities Services, France	PARBFRPPXXX	A/C 458142F EGSP: 030
NORWAY	Skandinaviska Enskilda Banken AB (SEB)	ESSENOKXXXX	A/C 097500346263
PORTUGAL	BNP Paribas Securities Services, France	PARBFRPPXXX	A/C 458132D
SPAIN	Santander Securities Services S.A.	BSSSESM2XXX	A/C 57770001018979 IBRCBSSSESM2XXX000000002T0EX0000001
SWEDEN	Skandinaviska Enskilda Banken AB (SEB)	ESSESESSXXX	01-100 420 762
SWITZERLAND	UBS AG, Zürich	CHASLULXXXX	A/C 20492221 MARKET ID LU101185
U.K.	JPMorgan Chase Bank. London	CHASGB2LXXX	A/C 1MV056, CREST: BT01C

