

Effective from date: 28.07.2022



Standard Settlement Instructions for security trading conducted by Equinor Asset Management AS on behalf of:
Verdipapirfondet Equinor Indeks USA.

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

Custodian all countries:

J.P. Morgan SE

BIC: CHASLULX

J.P.Morgan

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Trade Standing Settlement Instructions
Summary
As Of: 28-Jul-2022

Custody **Trade Standing Settlement Instructions**

Account: EUJ20 VERDIPAPIRFONDET EQUINOR INDEKS USA

JPM BIC: CHASLULXXX

Country Name Depository	Equities Sub-Agent BIC Equities Sub-Agent Name Bonds Sub-Agent BIC Bonds Sub-Agent Name	Equities Account Number at Sub- Agent Equities Account Name at Sub-Agent Bonds Account Number at Sub-Agent Bonds Account Name at Sub-Agent	Equities Market ID Bonds Market ID Government Market ID	Equities Investor Code 1 Equities Investor Code 2 Bonds Investor Code 1 Bonds Investor Code 2	Equities Investor Code 3 Equities Investor Code 4 Bonds Investor Code 3 Bonds Investor Code 4
EUROBOND MARKET	MGTCBEBEECL EUROCLEAR MGTCBEBEECL EUROCLEAR	23646 JPMC IS/JPMSE OS UCITS CLT UNK 23646 JPMC IS/JPMSE OS UCITS CLT UNK			
UNITED STATES	CHASUS33 JPMCB NEW YORK CHASUS33 JPMCB NEW YORK	P 32288 JPMSE OSLO RE UCITS CLIENT ASSETS P 32288 JPMSE OSLO RE UCITS CLIENT ASSETS	00000902 00000902 021000021	ABA#: 021000021 DTCID: 00000902 ABA#: 021000021 DTCID: 00000902	DTCINSTID: 00062815 FEDACCT: CUST DTCINSTID: 00062815 FEDACCT: CUST