

Cash Standing Settlement Instructions
Summary
As Of: 18-Jun-2024

Custody

Cash Standing Settlement Instructions

Account: FBL28 VERDIPAPIRFONDET EQUINOR AKSJER USA AKTIV

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	FBL28	CHASLULXXX LU900670000016184775	
US DOLLAR USD US	CHASUS33 JPMORGAN NEW YORK	780153396 021000021	FBL28	CHASLULXXX LU630670000016184776	

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End of Report

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