

Cash Standing Settlement Instructions
Summary
As Of: 14-Mar-2023

Custody

Cash Standing Settlement Instructions

Account: FDZ95 VERDIPAPIRFONDET EQUINOR AKSJER NORDEN

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
DANISH KRONE DKK DK	NDEADKKK NORDEA BANK DANMARK A/S	5000022421	FDZ95	CHASLULXXXX LU720670000016191986	
EURO EUR EU	CHASDEFX J.P. MORGAN SE	FDZ95	FDZ95	CHASLULXXXX LU880670000016191989	
NORWEGIAN KRONE NOK NO	NDEANOKK NORDEA BANK NORGE ASA	60060710891	FDZ95	CHASLULXXXX LU820670000016192000	
SWEDISH KRONA SEK SE	NDEASESS NORDEA SWEDEN	39527711371SEK	FDZ95	CHASLULXXXX LU440670000016192005	