



Equinor Asset Management AS

Effective from date: 14.11.2022

Standard Settlement Instructions FX, Money Market and Free Cash

Verdipapirfondet Equinor Kreditt Global

c/o Equinor Asset Management AS, N-4035 Stavanger

MISYS FX match: Customer BIC: STKSNO22XXX, Field 72 FXMBR Code: WHU,
Field 83J Fund/Entity/Account name: STKAKR Glob

Currency	Clearing Bank	For account of (Beneficiary Bank)	In favour of
AUD	Australia & Bew Zealand Banking Group, Melbourne BIC: ANZBAU3M	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515593 IBAN: LU300670000065515593
CAD	Royal Bank of Canada, Toronto BIC: ROYCCAT2	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515594 IBAN: LU030670000065515594
DKK	Nordea Bank Danmark A/S Copenhagen BIC: NDEADKKK	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515595 IBAN: LU730670000065515595
EUR	JPMorgan Chase Bank AG BIC: CHASDEFX	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515596 IBAN: LU460670000065515596
GBP	JPMorgan Chase Bank NA BIC: CHASGB2L Sort code 60-92-42	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Statoil Kreditt Global Account no.: 65515597 IBAN: LU190670000065515597
JPY	JPMorgan, Tokyo BIC: CHASJPJT	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515598 IBAN: LU890670000065515598
NOK	Nordea Bank Norge ASA Oslo BIC: NDEANOKK	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515483 IBAN: LU900670000065515483
SEK	Nordea Sweden BIC: NDEASESS	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515599 IBAN: LU620670000065515599
USD	JPMorgan Chase Bank New York BIC: CHASUS33 ABA: 021000021	JPMorgan Chase Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Global Account no.: 65515600 IBAN: LU350670000065515600

Stavanger, 09.11.2022

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