J.P.Morgan

Cash Standing Settlement Instructions
Summary
As Of: 17-Jun-2024

Custody

Cash Standing Settlement Instructions

Account: EBN90 VERDIPAPIRFONDET EQUINOR AKSJER USA

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
CANADIAN DOLLAR CAD CA	ROYCCAT2 ROYAL BANK OF CANADA TORONTO	09591-1019322	EBN90	CHASLULXXXX LU400670000065515607	
NORWEGIAN KRONE NOK NO	NDEANOKK NORDEA BANK NORGE ASA	60060710891	EBN90	CHASLULXXXX LU630670000065515484	
US DOLLAR USD US	CHASUS33 JPMORGAN NEW YORK	780153396 021000021	EBN90	CHASLULXXXX LU130670000065515608	

Please refer to the disclaimer page at the end of this report for further information.

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End of Report

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