



## Equinor Asset Management AS

Effective as from 14.11.2022

### Standard Settlement Instructions FX, Money Market and Free Cash

#### Verdipapirfondet Equinor Kreditt Norge

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

**MISYS FX match:** Customer BIC: STKSNO22XXX, Field 72 FXMBR Code: WHV,  
Field 83J Fund/Entity/Account name: STKAKRNOR

Currency	Clearing Bank	For account of (Beneficiary Bank)	In favour of
DKK	Nordea Bank Danmark A/S Copenhagen BIC: NDEADKKK	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Norge Account no.: 65515620 IBAN: LU770670000065515620
EUR	JPMorgan Chase Bank AG BIC: CHASDEFX	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Norge Account no.: 65515621 IBAN: LU500670000065515621
GBP	JPMorgan Chase Bank London BIC: CHASGB2L Sort code 60-92-42	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Norge Account no.: 65515622 IBAN: LU230670000065515622
NOK	Nordea Bank Norge AS BIC: NDEANOKK	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Norge Account no.: 65515487 IBAN: LU790670000065515487
SEK	Nordea Sweden BIC: NDEASESS	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Norge Account no.: 65515623 IBAN: LU930670000065515623
USD	JPMorgan Chase Bank New York BIC: CHASUS33 ABA: 021000021	JPMorgan Bank Luxembourg S.A. BIC: CHASLULX	Verdipapirfondet Equinor Kreditt Norge Account no.: 65515624 IBAN: LU660670000065515624

Stavanger, 09.11.2022

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