

Effective from date: 28.07.2022



Equinor Asset Management AS

Standard Settlement Instructions for security trading conducted by Equinor Asset Management AS on behalf of: **Verdipapirfondet Equinor Aksjer USA**

CTM BIC: STKSNO22, Acronym: STAKAP, Alert Access Code: STKA_USA

Custodian all countries:

J.P. Morgan SE

BIC: CHASLULX

COUNTRY	Clearing Agent (REAG/DEAG)	BIC Code	Account no
CANADA	Royal Bank of Canada, Toronto	ROYCCAT2XXX	A/C 120030740109 CUID: RBCT
NORWAY	Skandinaviska Enskilda Banken AB	ESSENOKXXXX	A/C 097500346248
USA	JPMorgan Chase Bank, N.A, N	CHASUS33XXX	A/C P 32288 DTC: 902