



CUSTODIAN NETWORK SETTLEMENT INSTRUCTIONS

CARNEGIE AS

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Country/ Market	Custodian/Account numbers	Settlement Date (S)	Cut-Off Time
		Equities	Equities
		Fixed income	Fixed income
Australia	Citibank International Plc. London Branch BIC Code: CITIAU3X A/C: CITIGB2L A/C No: 6018063039 Place of settlement: CAETAU21	T+2	S-1 12.00
		T+2	S-1 12.00
Austria	Citibank International Plc. Milan Branch BIC Code: CITIAT21002 A/C: CITIGB2L A/C No: 6061150766 Place of settlement: OCSDATWW	T+2	S 09.00
		T+2	S 09.00
Belgium	BNP Paribas Securities Services, Paris BIC Code: PARBFRPP Participant no. in Euroclear Belgium: 030 A/C: NDEANOKK A/C No: 86941G Place of settlement: CIKBBEBB	T+2	S 09.00
		T+2	S 09.00
Canada	CIBC Mellon Global Securities Services, Toronto BIC Code: CMTYCATTXXX CDS ID: CMTC A/C: NDEANOKK A/C No: 839140 Place of settlement: CDSLCAATTXXX	T+2	S-1 14.00
		T+2	S-1 14.00
Denmark	Skandinaviska Enskilda banken ESSEDKKKXXX (DEAG/REAG) VPDK code 05295 DSETSES1XXX (BUYR/SELL)	T+2	S-1 12.00
		T+2	S-1 12.00



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		Fixed income	Fixed income
Estonia	Swedbank AS, Tallinn BIC Code: HABAE2XXXX A/C: Nordea Bank Finland, Helsinki A/C No: 99102240782 BIC Code: NDEAFIHH030 Sub-account: Nordea Bank Abp Place of settlement: LCDELV22XXXX	T+2	S-2 15.00
		T+2	S-2 15.00
Euroclear / ICSD	Euroclear Bank S.A./N.V., Brussels BIC Code: MGTCBEBE A/C: NDEANOKK A/C No: 91365 Place of settlement: MGTCBEBE	Variable per market	Variable per market
Finland	SEB Finland Clearing Agent: ESSEFIHX Broker: ESSEFIHX Buyer/Seller: CASFFIH1	T+2	S-1 09.00
		T+2	S-1 09.00
France	BNP Paribas Securities Services, Paris BIC Code: PARBFRPPXXX A/C: NDEANOKK A/C No: 49767V Place of settlement: SICVFRPP	T+2	S 13.00
		T+2	S 13.00
Germany	Deutsche Bank A.G., Frankfurt BIC Code: DEUTDEFFCUS CBF A/C: 7015 A/C: NDEANOKK A/C No: 100939072501 Place of settlement: DAKVDEFF	T+2	S-1 14.30
		T+2	S-1 14.30
Hong Kong	Standard Chartered Bank, Hong Kong BIC Code: SCBLHKHH CCASS: C00039 A/C: NDEANOKK A/C No: HK0000060544 Place of settlement: XHKCHKH1/equities HKMAHKHP/money markets	T+2	S-1 15.00
		T+2	S-1 15.00



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Ireland	Citibank, N.A., London BIC Code: CITIGB2L A/C: NDEANOKK A/C No: 6011150766 Crest ID: 1MKAV Place of settlement: CRSTGB22/equities Bonds are settled via Euroclear	T+2	S-2 14.00
Italy	Citibank NA BIC Code: CITIITMX A/C: NDEANOKK A/C No: 1258499 Place of settlement: MOTIITMM	T+2	S-1 14.00
		T+2	S-1 14.00
Japan	HSBC, Tokyo BIC Code: HSBCJPJT A/C: NDEANOKK A/C No : 009038951306 Place of settlement: JJSJJPJT	T+3	S-1 10.00
		T+3	S-2 10.00
Latvia	Nordea Bank Latvia Branch, Riga BIC Code: HABALV22XXX A/C: 0100161 BIC Code: HABALV22XXX A/C no: 99102240782 Sub-account: Nordea Bank Abp Place of settlement: LCDELV22	T+2	S-2 15.00
		T+2	S-2 15.00
Lithuania	Swedbank AB, Vilnius BIC Code: HABALT22XXX A/C: 3333333333 BIC Code: HABAE2XXXX A/C No: 99102240782 Sub-account: Nordea Bank Abp Place of settlement: CSDLLT22RTG	T+2	S-2 15.00
		T+2	S-2 15.00
Luxembourg	Please see Euroclear, Brussels		



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		Fixed income	Fixed income
Netherlands	BNP Paribas Securities Services, Paris BIC Code: PARBFRPPP Participant no. in Euroclear Netherlands: 030 A/C: NDEANOKK A/C No: 86946F Place of settlement: NECINL2A	T+2	S 12.00
		T+2	S 12.00
New Zealand	National Australia Bank New Zealand – National Nominees Ltd BIC Code: NATANZ22 A/C: The Bank of New York, Brussels BIC Code: IRVTBEBB A/C No: 633340 Re: NDEANOKK Place of settlement: RBNZLN22	T+3	S-1 12.00
		T+3	S-1 12.00
Norway Self-Clearing	Carnegie AS BIC Code: CANGNOK1 VPS Code: 11090 Place of settlement: VPSNNOKK	T+2	
Portugal	BNP Paribas Securities Services, Paris BIC Code: PARBFRPP A/C: NDEANOKK A/C No: 86937H Place of settlement: IBLSPPPP/equities BGALPTPL/money markets	T+2	S 11.00
		T+2	S 11.00
Singapore	Standard Chartered Bank, Singapore BIC Code: SCBLSGSG A/C: NDEANOKK A/C No: SG0000030586 Place of settlement: CDPLSGSG	T+3	S-2 15.00
		T+3	S-2 15.00



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South Africa	Standard Bank of South Africa, Johannesburg BIC Code: SBZAZAJJ A/C: The Bank of New York, Brussels BIC Code: IRVTBEBB A/C No: 400554070 Re: NDEANOKK Place of settlement: STRAZAJJ	T+5	S-3 09.00
		Flexible	Flexible
Spain	BNP Paribas Securities Services, Madrid BIC Code: PARBESMX A/C: NDEANOKK A/C No: 114200 Place of settlement: IBRCESMMSCL/equities ESPBESMM/money markets	T+2	S-1 12.00
		T+2	S-1 10.00
Sweden	Carnegie Investment Bank AB, Stockholm BIC Code: DSETSES1 A/C: CANGNOK1 A/C No: 1572155 Place of Settlement: VPCSSESS	T+2	S-1 13.00
		T+2	S-1 13.00
Switzerland	UBS AG, Zurich BIC Code: UBSWCHZH80A SegalIntersettle ID: CH100025 A/C: NDEANOKK A/C No: 02300000062160S1 Place of settlement: INSECHZZ	T+2	S-1 11.00
		T+2	S-1 11.00
United Kingdom	Citibank, N.A., London BIC Code: CITIGB2L Crest participant ID: 1MKAV A/C: NDEANOKK A/C No: 6011150766 Place of settlement: CRSTGB22/equities BKENGB2L/money markets	T+2	S-2 15.00
		T+1 Gilts	S 10.00



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United States	Bank of New York Mellon BIC Code: IRVTBEBB DTC 00901 A/C: NDEANOKK A/C No: 949926 Agent ID: 93034 Institutional ID: 95441 Place of settlement: DTCYUS33/equities FRNYUS33/money markets	T+2	S-1 12.00
		T+2	S-1 12.00



PAYMENT INSTRUCTIONS CARNEGIE AS

Currency	Bank	SWIFT
AUD	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.08035 IBAN: NO2260150408035 Acc.name: Carnegie AS	NDEANOKK
CAD	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.11109 IBAN: NO5660150411109 Acc.name: Carnegie AS	NDEANOKK
CHF	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.33056 IBAN: NO6060150433056 Acc.name: Carnegie AS	NDEANOKK
DKK	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.13020 IBAN: NO6360150413020 Acc.name: Carnegie AS	NDEANOKK
EUR	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6037.04.47120 IBAN: NO4860370447120 Acc.name: Carnegie AS	NDEANOKK
GBP	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6010.04.31273 IBAN: NO6760100431273 Acc.name: Carnegie AS	NDEANOKK
HKD	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.36039 IBAN: NO2960150436039 Acc.name: Carnegie AS	NDEANOKK
JPY	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6020.04.24045 IBAN: NO0660200424045 Acc.name: Carnegie AS	NDEANOKK
NOK	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6005.05.70013 IBAN: NO1160050570013 Acc.name: Carnegie AS	NDEANOKK
SEK	Nordea, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.35067 IBAN: NO8360150435067 Acc.name: Carnegie AS	NDEANOKK
USD	JP Morgan Chase (SWIFT: CHASUS33) ABA 21000021 Acc: 001/1667490 Nordea Bank, Oslo (SWIFT: NDEANOKK) Acc.no: 6015.04.42039 IBAN: NO1960150442039 Acc.name: Carnegie AS	NDEANOKK