12th November 2026

Standard Settlement Instructions for payments to

DNB Treasury

DNBANOKX

AUD - Australia

Bank:	ANZ Banking Group Limited		Melbourne
SWIFT code:	**ANZBAU3M**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	203984-00001		

CAD - Canada

Bank:	Royal Bank of Canada		Toronto
SWIFT code:	**ROYCCAT2**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	095911385426		

CHF - Switzerland

Bank:	UBS AG		Zurich
SWIFT code:	**UBSWCHZH80A**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	CH160023023006216305A		

CZK - Czech Republic

Bank:	Ceska Sporitelna A.S		Prague
SWIFT code:	**GIBACZPX**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	CZ6608009944040801237390		

DKK - Denmark

Bank:	DNB Bank ASA		Copenhagen
SWIFT code:	**DNBADKKX**		
Pay to:	Direct via Kronos (Danish Central Bank)		
For account:	DNB Treasury	Swift:	DNBANOKX
Account number:	DK5952909081001011		

EUR - Euro

Bank:	DNB Bank ASA	Oslo
SWIFT code:	**DNBAFIHX**	
Pay to:	Direct via TARGET2	
For account:	DNB Treasury	Swift: DNBANOKX
Account number:	NO8070015947967	(account number not mandatory)

GBP - United Kingdom

Bank:	HSBC Bank Plc	London
SWIFT code:	**MIDLGB22**	**Sort code:400515**
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	GB10MIDL40051500359284	

HKD - Hong Kong

Bank:	Hong Kong and Shanghai Banking Corp	Hong Kong
SWIFT code:	**HSBCHKHHHKH**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	002343788001	

HUF - Hungary

Bank:	Raiffeisen Bank Zrt	Budapest
SWIFT code:	**UBRTHUHB**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	HU 0512 0010 0800 0003 4000 2000 01	

JPY - Japan

Bank:	MUFG Bank, Ltd	Tokyo
SWIFT code:	**BOTKJPJT**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	653-0420190	

MXN - Mexico

Bank:	CBM Banco S.A	Mexico City
SWIFT code:	**CITIMXMMCVT**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	0028202066	
Clabe number:	124180000282020662	

NOK - Norway

Bank:	DNB Bank ASA	Oslo
SWIFT code:	**DNBANOKK**	
Pay to:	Direct via NBO	
For account:	DNB Treasury	Swift: DNBANOKX
Account number:	NO7170010006297	(account number not mandatory)

NZD - New Zealand

Bank:	ANZ National Bank Limited		Wellington
SWIFT code:	**ANZBNZ22058**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	203984/00001		

PLN - Poland

Bank:	PKO Bank Polski		Warszawa
SWIFT code:	**BPKOPLPW**		
Account number:	PL38102000161201110000000020		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX

SEK - Sweden

Bank:	DNB Bank ASA		Stockholm
SWIFT code:	**DNBASESX**		
Pay to:	Direct via RIX (Swedish Central Bank)		
For account:	DNB Treasury	Swift:	DNBANOKX
Account number:	SE9191900000091901000003		

SGD – Singapore

Bank:	Hong Kong and Shanghai Banking Corp		Singapore
SWIFT code:	**HSBCSGSG**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	141022079001		

TRY - Turkey

Bank:	Turkye Garanti Bankasi A.S.		Istanbul
SWIFT code:	**TGBATRIS**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	TR7400062000930000006499850		

USD - United States **FX/MM/DERIVATIVES/CSA COLLATERAL**

Bank:	DNB Bank ASA		New York
SWIFT code:	**DNBAUS33**		
Fed funds	ABA 026005610		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	30892003		

USD - United States **COMMODITIES / REPO Collateral**

Bank:	Bank of New York Mellon		New York
SWIFT code:	**IRVTUS3N**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	8033261374		

ZAR – South Africa

Bank:	The Standard Bank of South Africa Limited,Johannesburg	
SWIFT code:	**SBZAZAJJ**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	7556221	

OTHER CURRENCIES

AED - Dubai

Bank:	First Abu Dhabi Bank PJSC	Abu Dhabi
SWIFT code:	**NBADAEAAVOS**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	AE330354022003327397014	

BHD - Bahrain

Bank:	HSBC Bank Middle East,	Manama
SWIFT code:	**BBMEBHBX**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BH25BBME00048241400001	

BWP - Botswana

Bank:	Absa Bank Botswana Limited	Gaborone
SWIFT code:	**BARCBWGX**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BWA0061001980	

CNH (Offshore) - Hong Kong

Bank:	Hong Kong and Shanghai Banking Corp	Hong Kong
SWIFT code:	**HSBCHKHHHKH**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	002-343788-209	

CNY - China

Bank:	Bank of China,	Shanghai
SWIFT code:	**BKCHCNBJS00**	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	446859213222	
CNAPS number:	104290000362	

IDR - Indonesia

Bank:	Bank Mandiri (Persero), PT		Jakarta
SWIFT code:	**BMRIIDJA**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	1220000029556		

ILS - Israel

Bank:	Bank Hapoalim B M		Tel-Aviv
SWIFT code:	**POALILITXXX**		
Account number:	IL960126000000000555341		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX

INR - India

Bank:	State Bank of India		Mumbai
SWIFT code:	**SBININBB**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	00000011179065939		

ISK - Iceland

Bank:	Islandsbanki		Reykjavik
SWIFT code:	**GLITISRE**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	IS95 0500 27 003108 66079 17019		

KES - Kenya

Bank:	Absa Bank Kenya Plc		Nairobi
SWIFT code:	**BARCKENX**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	KENX0228040509		

KRW - South Korea

Bank:	KEB Hana Bank		Seoul
SWIFT code:	**KOEXKRSE**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	00963FRW001000047		

KWD - Kuwait

Bank:	National Bank of Kuwait		Kuwait
SWIFT code:	**NBOKKWKW**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	KW25NBOK0000000000001000360617		

LKR - Sri Lanka

Bank:	Hatton National Bank		Colombo
SWIFT code:	**HBLILKLX**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	054010064927		

MAD - Morocco

Bank:	Banque Marocaine du Commerce Ext.		Casablanca
SWIFT code:	**BMCEMAMC**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	011780000000126008867486		

OMR - Oman

Bank:	National Bank of Oman		Muscat
SWIFT code:	**NBOMOMRX**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	1068001106001		

PHP - Philippines

Bank:	Philippine National Bank		Manila
SWIFT code:	**PNBMPHMM**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	006370001704		

PKR - Pakistan

Bank:	Standard Chartered Bank Limited		Karachi
SWIFT code:	**SCBLPKKX**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	15000105801		

QAR - Qatar

Bank:	Qatar National Bank		Doha
SWIFT code:	**QNBAQAQA**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	QA07QNBA000000000001808980001		

RON - Romania

Bank:	UniCredit Tiriac Bank		Bucharest
Swift code:	**BACXROBU**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	RO27BACX0000000001496250		

SAR - Saudi Arabia

Bank:	The Saudi British Bank (SABB)		Riyadh
Swift code:	**SABBSARI**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	SA6745000000003696424021		

THB - Thailand

Bank:	Hong Kong and Shanghai Banking Corp		Bangkok
Swift code:	**HSBCTHBK**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	001-089259-001		

TND - Tunisia

Bank:	Societe Tunisienne de Banque		Tunis
SWIFT code:	**STBKTNTT**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	TN5910404100909061478817		

TZS - Tanzania

Bank:	National Bank of Commerce		Dar-Es-Salaam
SWIFT code:	**NLCBTZTX**		
For account:	DNB Bank ASA, Oslo	Swift:	DNBANOKX
Account number:	002112000288		