Standard Settlement Instructions

DNB CARNEGIE - FIXED INCOME

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02.07.2026

Standard Settlement Instructions

COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
AUSTRALIA	Citigroup Pty Limited	ACLRAU2SXXX	CITIAU3XXXX	CITIGB2LXXX	2099001071	Austraclear Citi35
CLEARSTREAM	Clearstream Banking S.A.	CEDELULLXXX		DNBANOKXXXX	CEDE: 86234	
DENMARK	DNB Bank ASA	VPDKDKKKXXX	ESSEDKKKXXX	DNBANOKCXXX	05295292972	VPDK: 05295
FINLAND	SEB Finland	APKEFIHHXXX	ESSEFIHXXXX	DNBANOKCXXX	10-100 454 101	
FRANCE	Citibank Europe Plc.	SICVFRPPXXX	CITTGB2LXXX	DNBANOKCXXX	0655053204	
GERMANY	Citibank Europe Plc	DAKVDEFFXXX	CITIDEFFXXX	CITIGB2LXXX	0010010281	CITIDEFFXXX
ICELAND	Islandsbanki HF	LCDELV22XXX	GLITISREXXX	DNBANOKCXXX	46411	
IRELAND	Euroclear Bank	MGTCBEBEXXX		DNBANOKCXXX	ECL: 91800	Only used for Non-Bridgeable ISINs
JAPAN	Citibank N.A. Tokyo Branch	BOJPJPJTXXX	CITIJPJTXXX	CITIGB2LXXX	338404	Clearing code: 0040180
NORWAY	DNB Bank ASA	VPSNNOKKXXX	DNBANOKXOBL	DNBANOKXOBL		VPS ID: 05259
SINGAPORE	Citibank, N.A. Singapore Branch	CDPLSGSGXXX	CITISGSGXXX	CITIGB2LXXX	7030700940	
SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESSXXX	DNBASESXXXX	DNBANOKCXXX	000159199166 000142362778	AM PM
UNITED KINGDOM	Citibank N.A., London Branch	CRSTGB22XXX	CITIGB2LXXX	DNBANOKCXXX	6489939723	Crest Id corp.bonds: BA01F Crest Id gilts:5612 Crest Participant: NBMAY VIDACOS NOMINEES LIMITED
USA	Citibank N.A., New York	DTCYUS33XXX FRNYUS33XXX	CITIUS33XXX	DNBANOKCXXX	214347	DTC Id: 0908, Institutional Id: 26566 , Agent Bank Id: 26074 FED: Citibank NYC/CUST, ABA 021000089 DTC:0908

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