

07th October 2024



**Standard Settlement Instructions for payments to
DNB Bank ASA London Branch
DNBAGB2L**

For interbank payments, please use Swift codes only

AED - Dubai

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|-----------------|--------------------------|-----------------|
| Bank: | Commercial Bank of Dubai | Dubai |
| SWIFT code: | CBDUAEAD | |
| Account number: | AE690230000001000117257 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

AUD - Australia

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|--------------|---------------------------|-----------------|
| Bank: | ANZ Banking Group Limited | Melbourne |
| SWIFT code: | ANZBAU3M | |
| Account no: | 203984-00001 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

CAD - Canada

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|-----------------|----------------------|-----------------|
| Bank: | Royal Bank of Canada | Toronto |
| SWIFT code: | ROYCCAT2 | |
| Account number: | 095911385426 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

CHF - Switzerland

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|-----------------|-----------------------|-----------------|
| Bank: | UBS AG | Zurich |
| SWIFT code: | UBSWCHZH80A | |
| Account number: | CH160023023006216305A | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

CZK - Czech Republic

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|-----------------|--------------------------|-----------------|
| Bank: | Ceska Sporitelna A.S | Prague |
| SWIFT code: | GIBACZPX | |
| Account number: | CZ6608009944040801237390 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

DKK - Denmark

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|-----------------|----------------------|-----------------|
| Bank: | DNB Bank ASA | Copenhagen |
| SWIFT code: | DNBADKKX | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |
| Account number: | NO45 7001 0313 382 | |

EUR - Euro

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|-----------------|--------------------|-----------------|
| Bank: | DNB Bank ASA, | Oslo |
| SWIFT code: | DNBANOKK | |
| Favour: | DNB Bank London, | Swift: DNBAGB2L |
| Account number: | NO40 7001 0347 228 | |

GBP - United Kingdom

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|-----------------|----------------------------|--------|
| Bank: | HSBC Bank Plc | London |
| Pay direct to | SORT CODE: 40 51 14 | |
| Account number: | GB41MIDL40051500497048 | |
| Swift: | DNBAGB2L | |

HKD - Hong Kong

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|-----------------|-------------------------------------|-----------------|
| Bank: | Hong Kong and Shanghai Banking Corp | Hong Kong |
| SWIFT code: | HSBCHKHHHKH | |
| Account number: | 002343788001 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

HUF - Hungary

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|-----------------|-------------------------------------|-----------------|
| Bank: | Raiffeisen Bank Zrt | Budapest |
| SWIFT code: | UBRTHUHB | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Account number: | HU 0512 0010 0800 0003 4000 2000 01 | |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

ISK - Iceland

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|-----------------|---------------------------------|-----------------|
| Bank: | Islandsbanki | Reykjavik |
| SWIFT code: | GLITISRE | |
| Account number: | IS95 0500 27 003108 66079 17019 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

JPY - Japan

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|-----------------|----------------------|-----------------|
| Bank: | MUFG Bank, Ltd | Tokyo |
| SWIFT code: | BOTKJPJT | |
| Account number: | 653-0420190 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

MXN - Mexico

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|-----------------|--------------------------|-----------------|
| Bank: | Banco National de Mexico | Mexico City |
| SWIFT code: | BNMXMMCVT | |
| Account number: | 0028202066 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |
| Clabe number: | 002 180 0002 82020661 | |

NOK - Norway

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|-----------------|----------------------|-----------------|
| Bank: | DNB Bank ASA | Oslo |
| SWIFT code: | DNBANOKK | |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |
| Account Number: | NO2770010232420 | |

NZD - New Zealand

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|-----------------|---------------------------|-----------------|
| Bank: | ANZ National Bank Limited | Wellington |
| SWIFT code: | ANZBNZ22058 | |
| Account number: | 203984/00001 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

PLN - Poland

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|-----------------|------------------------------|-----------------|
| Bank: | PKO Bank Polski | Warszawa |
| SWIFT code: | BPKOPLPW | |
| Account number: | PL38102000161201110000000020 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

SAR - Saudi Arabia

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|-----------------|-------------------------------|-----------------|
| Bank: | The Saudi British Bank (SABB) | Riyadh |
| Swift code: | SABBSARI | |
| Account number: | SA6745000000003696424021 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

SEK - Sweden

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|----------------|----------------------|-----------------|
| Bank: | DNB Bank ASA | Stockholm |
| SWIFT code: | DNBASESX | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |
| Account number | NO31 7001 0335 556 | |

SGD – Singapore

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|----------------|-------------------------------------|-----------------|
| Bank: | Hong Kong and Shanghai Banking Corp | Singapore |
| SWIFT code: | HSBCSGSG | |
| Account number | 141022079001 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

THB - Thailand

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|-----------------|-------------------------------------|-----------------|
| Bank: | Hong Kong and Shanghai Banking Corp | Bangkok |
| Swift code: | HSBCTHBK | |
| Account number: | 001-089259-001 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

USD - United States

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|-----------------|-------------------------|-----------------|
| Bank: | Bank of New York Mellon | New York |
| SWIFT code: | IRVTUS3N | |
| Account number: | 8900429585 | |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |

ZAR – South Africa

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|-----------------|---------------------------------------------------------|-----------------|
| Bank: | The Standard Bank of South Africa Limited, Johannesburg | |
| SWIFT code: | SBZAZAJJ | |
| Account number: | 7556221 | |
| For account: | DNB Bank ASA, Oslo | Swift: DNBANOKK |
| Favour: | DNB Bank ASA, London | Swift: DNBAGB2L |