

23<sup>rd</sup> January 2025



**Standard Settlement Instructions for payments to**  
**DNB Markets**  
**DNBANOKX**

**AUD - Australia**

|                 |                           |                 |
|-----------------|---------------------------|-----------------|
| Bank:           | ANZ Banking Group Limited | Melbourne       |
| SWIFT code:     | <b>ANZBAU3M</b>           |                 |
| For account:    | DNB Bank ASA, Oslo        | Swift: DNBANOKX |
| Account number: | 203984-00001              |                 |

**CAD - Canada**

|                 |                      |                 |
|-----------------|----------------------|-----------------|
| Bank:           | Royal Bank of Canada | Toronto         |
| SWIFT code:     | <b>ROYCCAT2</b>      |                 |
| For account:    | DNB Bank ASA, Oslo   | Swift: DNBANOKX |
| Account number: | 095911385426         |                 |

**CHF - Switzerland**

|                 |                       |                 |
|-----------------|-----------------------|-----------------|
| Bank:           | UBS AG                | Zurich          |
| SWIFT code:     | <b>UBSWCHZH80A</b>    |                 |
| For account:    | DNB Bank ASA, Oslo    | Swift: DNBANOKX |
| Account number: | CH160023023006216305A |                 |

**CZK - Czech Republic**

|                 |                          |                 |
|-----------------|--------------------------|-----------------|
| Bank:           | Ceska Sporitelna A.S     | Prague          |
| SWIFT code:     | <b>GIBACZPX</b>          |                 |
| For account:    | DNB Bank ASA, Oslo       | Swift: DNBANOKX |
| Account number: | CZ6608009944040801237390 |                 |

**DKK - Denmark**

|                 |   |                 |
|-----------------|---|-----------------|
| Bank:           | DNB Bank ASA                            | Copenhagen      |
| SWIFT code:     | <b>DNBADKKX</b>                         |                 |
| Pay to:         | Direct via Kronos (Danish Central Bank) |                 |
| For account:    | DNB Markets                             | Swift: DNBANOKX |
| Account number: | DK5952909081001011                      |                 |

**EUR - Euro**

Bank: DNB Bank ASA Oslo  
SWIFT code: **DNBANOKX**  
For account: Direct via TARGET2  
Account number: NO8070015947967

**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: **DNBANOKX**  
Account Number: Direct via NICS  
Account number: NO7170010099902

**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 Markets 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: Turkiye Garanti Bankasi A.S. Istanbul  
SWIFT code: **TGBATRIS**  
For account: DNB Bank ASA, Oslo Swift: DNBANOKX  
Account number: TR740006200093000006499850

**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:     | <b>IRVTUS3N</b>         |                 |
| 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:     | <b>SBZAZAJJ</b>   |                 |
| 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:     | <b>NBADAEEAVOS</b>        |                 |
| For account:    | DNB Bank ASA, Oslo        | Swift: DNBANOKX |
| Account number: | AE330354022003327397014   |                 |

**BGN - Bulgaria**

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | UniCredit Bulbank AD   | Sofia           |
| SWIFT code:     | <b>UNCRBGSF</b>        |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKX |
| Account number: | BG30UNCR70001525467217 |                 |

**BHD - Bahrain**

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | HSBC Bank Middle East, | Manama          |
| SWIFT code:     | <b>BBMEBHBX</b>        |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKX |
| Account number: | BH25BBME00048241400001 |                 |

**BWP - Botswana**

|                 |                            |                 |
|-----------------|----------------------------|-----------------|
| Bank:           | Absa Bank Botswana Limited | Gaborone        |
| SWIFT code:     | <b>BARCBWGX</b>            |                 |
| 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:     | <b>HSBCHKHHHKH</b>                  |                 |
| For account:    | DNB Bank ASA, Oslo                  | Swift: DNBANOKX |
| Account number: | 002-343788-209                      |                 |

### CNY - China

|                 |                    |                 |
|-----------------|--------------------|-----------------|
| Bank:           | Bank of China,     | Shanghai        |
| SWIFT code:     | <b>BKCHCNBJS00</b> |                 |
| For account:    | DNB Bank ASA, Oslo | Swift: DNBANOKX |
| Account number: | 446859213222       |                 |
| CNAPS number:   | 104290000362       |                 |

### IDR - Indonesia

|                 |                            |                 |
|-----------------|----------------------------|-----------------|
| Bank:           | Bank Mandiri (Persero), PT | Jakarta         |
| SWIFT code:     | <b>BMRIIDJA</b>            |                 |
| For account:    | DNB Bank ASA, Oslo         | Swift: DNBANOKX |
| Account number: | 1220000029556              |                 |

### ILS - Israel

|                 |                         |                 |
|-----------------|-------------------------|-----------------|
| Bank:           | Bank Hapoalim B M       | Tel-Aviv        |
| SWIFT code:     | <b>POALILITXXX</b>      |                 |
| Account number: | IL960126000000000555341 |                 |
| For account:    | DNB Bank ASA, Oslo      | Swift: DNBANOKX |

### INR - India

|                 |                     |                 |
|-----------------|---------------------|-----------------|
| Bank:           | State Bank of India | Mumbai          |
| SWIFT code:     | <b>SBININBB</b>     |                 |
| For account:    | DNB Bank ASA, Oslo  | Swift: DNBANOKX |
| Account number: | 00000011179065939   |                 |

### ISK - Iceland

|                 |                                 |                 |
|-----------------|---------------------------------|-----------------|
| Bank:           | Islandsbanki                    | Reykjavik       |
| SWIFT code:     | <b>GLITISRE</b>                 |                 |
| 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:     | <b>BARCKENX</b>     |                 |
| 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: **QNBAQQA**  
For account: DNB Bank ASA, Oslo Swift: DNBANOKX  
Account number: QA07QNBA00000000001808980001

**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: SA674500000003696424021

**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: **STBKTNNT**  
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