

12<sup>th</sup> May 2025



## Standard Settlement Instructions for payments to

**DNB Bank ASA, Helsinki Branch**

**DNBAFIHX**

### AUD - Australia

|              |                           |                 |
|--------------|---------------------------|-----------------|
| Bank:        | ANZ Banking Group Limited | Melbourne       |
| SWIFT code:  | <b>ANZBAU3M</b>           |                 |
| Account no:  | 203984-00001              |                 |
| For account: | DNB Bank ASA, Oslo        | Swift: DNBANOKK |
| Favour:      | DNB Bank ASA, Helsinki    | Swift: DNBAFIHX |

### CAD - Canada

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

### CHF - Switzerland

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

### CZK - Czech Republic

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

### DKK - Denmark

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | DNB Bank ASA           | Copenhagen      |
| SWIFT code:     | <b>DNBADKKX</b>        |                 |
| For account:    | DNB Bank ASA, Norway   | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |
| Account number: | NO15 7001 0335 165     |                 |

### EUR – EURO

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | DNB Bank ASA,          | Oslo            |
| SWIFT code:     | <b>DNBANOKK</b>        |                 |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |
| Account number: | NO12 7001 0347 538     |                 |

### GBP - United Kingdom

|                 |                        |                   |
|-----------------|------------------------|-------------------|
| Bank:           | HSBC Bank Plc          | London            |
| SWIFT code:     | <b>MIDLGB22</b>        | Sort code: 400515 |
| Account number: | GB10MIDL40051500359284 |                   |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK   |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX   |

### HKD - Hong Kong

|                 |                                     |                 |
|-----------------|-------------------------------------|-----------------|
| Bank:           | Hong Kong and Shanghai Banking Corp | Hong Kong       |
| SWIFT code:     | <b>HSBCHKHHHKH</b>                  |                 |
| Account number: | 002343788001                        |                 |
| For account:    | DNB Bank ASA, Oslo                  | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki              | Swift: DNBAFIHX |

### HUF - Hungary

|                 |                                     |                 |
|-----------------|-------------------------------------|-----------------|
| Bank:           | Raiffeisen Bank Zrt                 | Budapest        |
| SWIFT code:     | <b>UBRTHUHB</b>                     |                 |
| For account:    | DNB Bank ASA, Oslo                  | Swift: DNBANOKK |
| Account number: | HU 0512 0010 0800 0003 4000 2000 01 |                 |
| Favour:         | DNB Bank ASA, Helsinki              | Swift: DNBAFIHX |

### JPY - Japan

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | MUFG Bank, Ltd         | Tokyo           |
| SWIFT code:     | <b>BOTKJPJT</b>        |                 |
| Account number: | 653-0420190            |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |

### MXN - Mexico

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | CBM Banco              | Mexico City     |
| SWIFT code:     | <b>CITIMXMMCVT</b>     |                 |
| Account number: | 0028202066             |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |
| Clabe number:   | 124180000282020662     |                 |

### NOK - Norway

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | DNB Bank ASA           | Oslo            |
| SWIFT code:     | <b>DNBANOKK</b>        |                 |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |
| Account Number: | NO3070010215003        |                 |

### NZD - New Zealand

|                 |                           |                 |
|-----------------|---------------------------|-----------------|
| Bank:           | ANZ National Bank Limited | Wellington      |
| SWIFT code:     | <b>ANZBNZ22058</b>        |                 |
| Account number: | 203984/00001              |                 |
| For account:    | DNB Bank ASA, Oslo        | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki    | Swift: DNBAFIHX |

### PLN – Poland

|                 |                              |                 |
|-----------------|------------------------------|-----------------|
| Bank:           | PKO Bank Polski              | Warszawa        |
| SWIFT code:     | <b>BPKOPLPW</b>              |                 |
| Account number: | PL38102000161201110000000020 |                 |
| For account:    | DNB Bank ASA, Oslo           | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki       | Swift: DNBAFIHX |

### SEK - Sweden

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | DNB Bank ASA           | Stockholm       |
| SWIFT code:     | <b>DNBASESX</b>        |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |
| Account number: | NO15 7001 0335 165     |                 |

### SGD – Singapore

|                |                                     |                 |
|----------------|-------------------------------------|-----------------|
| Bank:          | Hong Kong and Shanghai Banking Corp | Singapore       |
| SWIFT code:    | <b>HSBCSGSG</b>                     |                 |
| Account number | 141022079001                        |                 |
| For account:   | DNB Bank ASA, Oslo                  | Swift: DNBANOKK |
| Favour:        | DNB Bank ASA, Helsinki              | Swift: DNBAFIHX |

### TRY - Turkey

|                 |                              |                 |
|-----------------|------------------------------|-----------------|
| Bank:           | Turkiye Garanti Bankasi A.S. | Istanbul        |
| SWIFT code:     | <b>TGBATRIS</b>              |                 |
| Account number: | TR740006200093000006499850   |                 |
| For account:    | DNB Bank ASA, Oslo           | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki       | Swift: DNBAFIHX |

### USD - United States

|                 |                         |                 |
|-----------------|-------------------------|-----------------|
| Bank:           | Bank of New York Mellon | New York        |
| SWIFT code:     | <b>IRVTUS3N</b>         |                 |
| Account number: | 8033261374              |                 |
| For account:    | DNB Bank ASA, Oslo      | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki  | Swift: DNBAFIHX |

### ZAR – South Africa

|                 |                                                         |                 |
|-----------------|---------------------------------------------------------|-----------------|
| Bank:           | The Standard Bank of South Africa Limited, Johannesburg |                 |
| SWIFT code:     | <b>SBZAZAJJ</b>                                         |                 |
| Account number: | 7556221                                                 |                 |
| For account:    | DNB Bank ASA, Oslo                                      | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki                                  | Swift: DNBAFIHX |

## OTHER CURRENCIES

### AED - Dubai

|                 |                          |                 |
|-----------------|--------------------------|-----------------|
| Bank:           | Commercial Bank of Dubai | Dubai           |
| SWIFT code:     | <b>CBDUAEAD</b>          |                 |
| Account number: | AE690230000001000117257  |                 |
| For account:    | DNB Bank ASA, Oslo       | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki   | Swift: DNBAFIHX |

### BGN - Bulgaria

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

### BHD – Bahrain

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

### BWP - Botswana

|                 |                            |                 |
|-----------------|----------------------------|-----------------|
| Bank:           | Absa Bank Botswana Limited | Gaborone        |
| SWIFT code:     | BARCBWGX                   |                 |
| Account number: | BWA0061001980              |                 |
| For account:    | DNB Bank ASA, Oslo         | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki     | Swift: DNBAFIHX |

### CNH (Offshore) - Hong Kong

|                 |                                     |                 |
|-----------------|-------------------------------------|-----------------|
| Bank:           | Hong Kong and Shanghai Banking Corp | Hong Kong       |
| SWIFT code:     | <b>HSBCHKHHHKH</b>                  |                 |
| Account number: | 002-343788-209                      |                 |
| For account:    | DNB Bank ASA, Oslo                  | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki              | Swift: DNBAFIHX |

### CNY - China

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

### IDR - Indonesia

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

### ILS - Israel

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

### INR - India

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

### ISK - Iceland

|                 |                                 |                 |
|-----------------|---------------------------------|-----------------|
| Bank:           | Islandsbanki                    | Reykjavik       |
| SWIFT code:     | <b>GLITISRE</b>                 |                 |
| Account number: | IS95 0500 27 003108 66079 17019 |                 |
| For account:    | DNB Bank ASA, Oslo              | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki          | Swift: DNBAFIHX |

### KES - Kenya

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | Absa Bank Kenya Plc    | Nairobi         |
| SWIFT code:     | <b>BARCKENX</b>        |                 |
| Account number: | KENX0228040509         |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |

### KRW - South Korea

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | KEB Hana Bank          | Seoul           |
| SWIFT code:     | <b>KOEXKRSE</b>        |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Account number: | 00963FRW001000047      |                 |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |

### KWD - Kuwait

|                 |                                 |                 |
|-----------------|---------------------------------|-----------------|
| Bank:           | National Bank of Kuwait         | Kuwait          |
| SWIFT code:     | <b>NBOKKWKW</b>                 |                 |
| Account number: | KW25NBOK00000000000001000360617 |                 |
| For account:    | DNB Bank ASA, Oslo              | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki          | Swift: DNBAFIHX |

### LKR - Sri Lanka

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | Hatton National Bank   | Colombo         |
| SWIFT code:     | <b>HBILKSLX</b>        |                 |
| Account number: | 054010064927           |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |

### MAD - Morocco

|                 |                              |                 |
|-----------------|------------------------------|-----------------|
| Bank:           | Banque Marocaine du Commerce | Casablanca      |
| SWIFT code:     | <b>BMCEMAMC</b>              |                 |
| Account number: | 011780000000126008867486     |                 |
| For account:    | DNB Bank ASA, Oslo           | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki       | Swift: DNBAFIHX |

### OMR - Oman

|                 |                        |                 |
|-----------------|------------------------|-----------------|
| Bank:           | National Bank of Oman  | Muscat          |
| SWIFT code:     | <b>NBOMOMRX</b>        |                 |
| Account number: | 1068001106001          |                 |
| For account:    | DNB Bank ASA, Oslo     | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki | Swift: DNBAFIHX |

### PHP - Philippines

|                 |                          |                 |
|-----------------|--------------------------|-----------------|
| Bank:           | Philippine National Bank | Manila          |
| SWIFT code:     | <b>PNBMPHMM</b>          |                 |
| Account number: | 006370001704             |                 |
| For account:    | DNB Bank ASA, Oslo       | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki   | Swift: DNBAFIHX |

### PKR - Pakistan

|                 |                                 |                 |
|-----------------|---------------------------------|-----------------|
| Bank:           | Standard Chartered Bank Limited | Karachi         |
| SWIFT code:     | <b>SCBLPKXX</b>                 |                 |
| Account number: | 15000105801                     |                 |
| For account:    | DNB Bank ASA, Oslo              | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki          | Swift: DNBAFIHX |

### QAR - Qatar

|                 |                                |                 |
|-----------------|--------------------------------|-----------------|
| Bank:           | Qatar National Bank            | Doha            |
| SWIFT code:     | <b>QNBAQAQA</b>                |                 |
| Account number: | QA07QNBA0000000000001808980001 |                 |
| For account:    | DNB Bank ASA, Oslo             | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki         | Swift: DNBAFIHX |

### RON - Romania

|                 |                           |                 |
|-----------------|---------------------------|-----------------|
| Bank:           | UniCredit Tirioc Bank     | Bucharest       |
| Swift code:     | <b>BACXROBU</b>           |                 |
| Account number: | RO27BACX00000000001496250 |                 |
| For account:    | DNB Bank ASA, Oslo        | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki    | Swift: DNBAFIHX |

### SAR - Saudi Arabia

|                 |                               |                 |
|-----------------|-------------------------------|-----------------|
| Bank:           | The Saudi British Bank (SABB) | Riyadh          |
| Swift code:     | <b>SABBSARI</b>               |                 |
| Account number: | SA6745000000003696424021      |                 |
| For account:    | DNB Bank ASA, Oslo            | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki        | Swift: DNBAFIHX |

### THB - Thailand

|                 |                                     |                 |
|-----------------|-------------------------------------|-----------------|
| Bank:           | Hong Kong and Shanghai Banking Corp | Bangkok         |
| Swift code:     | <b>HSBCTHBK</b>                     |                 |
| Account number: | 001-089259-001                      |                 |
| For account:    | DNB Bank ASA, Oslo                  | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki              | Swift: DNBAFIHX |

**TND - Tunisia**

|                 |                              |                 |
|-----------------|------------------------------|-----------------|
| Bank:           | Societe Tunisienne de Banque | Tunis           |
| SWIFT code:     | <b>STBKTNTT</b>              |                 |
| Account number: | TN5910404100909061478817     |                 |
| For account:    | DNB Bank ASA, Oslo           | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki       | Swift: DNBAFIHX |

**TZS - Tanzania**

|                 |                           |                 |
|-----------------|---------------------------|-----------------|
| Bank:           | National Bank of Commerce | Dar-Es-Salaam   |
| SWIFT code:     | <b>NLCBTZTX</b>           |                 |
| Account number: | 002112000288              |                 |
| For account:    | DNB Bank ASA, Oslo        | Swift: DNBANOKK |
| Favour:         | DNB Bank ASA, Helsinki    | Swift: DNBAFIHX |