

DNB Carnegie Securities Services



Cross border procedure and programs

Last updated: 14/01/2026

Ordinary shares, ETC and NDR program info and SSI:

Issuer	Home Market / Place of settlement	Type	ISIN Home Market	ISIN remote market	Agent Identifier	Counterparty	Counterparty account	SDRT	:70D::REGII/ *Example*
Akobo Minerals AB	SE - VPCSESSXXX	Share	SE0015193412	SE0015193412	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Alternus Energy Group Plc	IE - MGTCBEBEECL	Share	IE00BLRPRP89	IE00BLRPRP89	49118	DNBANOKCXXX	49118	YES	
Astrocast SA	CH - INSECHZZXXX	Share	CH1122548808	CH1122548808	CH100025	CEDELULLXXX	55426	NO	INSECHZZXXX/CH100025/CITIGB2LXXX/XX123456
P/F Atlantic Petroleum	DK - VPDKDKKXXX	Share	FO000A0DN9X4	FO000A0DN9X4	CEDELULLXXX	CEDELULLXXX	55426	NO	
Avida Finans AB	SE - VPCSESSXXX	Share	SE0025421282	SE0025421282	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Benchmark Holdings Plc	GB - CRSTGB22XXX	Share	GB00BGHPT808	GB00BGHPT808	56XXX	DNBANOKCXXX	49118	YES	CRSTGB22XXX/CITIGB2L/DNBANOKCXXX/12345678
Borr Drilling Limited	US - DTCYUS33XXX	Share	BMG1466R1732	BMG1466R1732	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
BW LPG	US - DTCYUS33XXX	Share	SGXZ69436764	SGXZ69436764	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
Carasent AB	SE - VPCSESSXXX	Share	SE0023261599	SE0023261599	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
CMB.Tech	US - DTCYUS33XXX	Share	BE0003816338	BE0003816338	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
Contextvision AB	SE - VPCSESSXXX	Share	SE0014731154	SE0014731154	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Cool Company Ltd	US - DTCYUS33XXX	Share	BMG2415A1137	BMG2415A1137	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
Envipco Holding N.V.	DE - DAKVDEFFXXX Place of safekeeping: NECINL2AXXX	Share	NL0015000GX8	NL0015000GX8	CEDELULLXXX	DNBANOKCXXX	55426	NO	DAKVDEFFXXX/CITIDEFFXXX/CITIGB2LXXX/0012345678
EDR Certified Origin Physical Gold	EU - CEDELULLXXX	ETC	XS2497911219	XS2497911219	55426	55426		NO	CEDELULLXXX/123456/123456
Flex LNG Ltd	US - DTCYUS33XXX	Share	BMG359472021	BMG359472021	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
Hafnia Ltd	US - DTCYUS33XXX	Share	SGXZ53070850	SGXZ53070850	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
Himalaya Shipping Ltd	US - DTCYUS33XXX	Share	BMG4660A1036	BMG4660A1036	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
INIFY Laboratories AB	SE - VPCSESSXXX	Share	SE0017486103	SE0017486103	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Lea Bank AB	SE - VPCSESSXXX	NDR	SE0023261300	NO0013455378	DNBASESXXXX	DNBANOKCXXX	153954302	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Logistea AB - A shares	SE - VPCSESSXXX	NDR	SE0017131329	NO0013291443	DNBASESXXXX	DNBANOKCXXX	153954302	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Logistea AB - B shares	SE - VPCSESSXXX	NDR	SE0017131337	NO0013291450	DNBASESXXXX	DNBANOKCXXX	153954302	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Morrow Bank	SE - VPCSESSXXX	NDR	SE0026852725	NO0013698175	DNBASESXXXX	DNBANOKCXXX	153954302	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Okeanis Eco Tankers Corp	US - DTCYUS33XXX	Share	MHY641771016	MHY641771016	908	CEDELULLXXX	089154 CSC55426	NO	DTCYUS33XXX/0908/CITIGB2LXXX/123456
Pyrum Innovations AG	DE - DAKVDEFFXXX	Share	DE000A2G8ZX8	DE000A2G8ZX8	CEDELULLXXX	DNBANOKCXXX	55426	NO	DAKVDEFFXXX/CITIDEFFXXX/CITIGB2LXXX/0012345678
Questerre Energy	CA - CDSLCAATTXXX	Share	CA74836K1003	CA74836K1003	RBCT	CEDELULLXXX	80000630001	NO	CDSLCAATTXXX/CITICATTXXX/CITIGB2LXXX/12345678
Salmones Camanchaca S.A.	CL - DCVVLRMXXX	NDR	CL0002409135	NO0012451915	CITIUS33SAN	DNBANOKCXXX	408596	NO	DCVVLRMXXX/BCHICLRMXXX/CITIGB2LXXX/123456
SBT Properties AB	SE - VPCSESSXXX	Share	SE0016074884	SE0016074884	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
SoftwareOne Holding AG	CH - INSECHZZXXX	Share	CH0496451508	CH0496451508	CH100025	CEDELULLXXX	55426	NO	INSECHZZXXX/CH100025/CITIGB2LXXX/XX123456
SpectrumOne AB	SE - VPCSESSXXX	Share	SE0006994448	SE0006994448	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
TryggHem Projekt 1 AB	SE - VPCSESSXXX	Share	SE0014557955	SE0014557955	ESSESESSXXX	CEDELULLXXX	55426	NO	VPCSESSXXX/DNBASESXXXX/DNBANOKCXXX/
Viridien	DE - DAKVDEFFXXX Place of safekeeping: SICVFRPPXXX	Share	FR001400PVN6	FR001400PVN6	CEDELULLXXX	DNBANOKCXXX	55426	NO	DAKVDEFFXXX/CITIDEFFXXX/CITIGB2LXXX/0012345678
Zenith Energy Limited	CA - CDSLCAATTXXX	Share	CA98936C8584	CA98936C8584	RBCT	CEDELULLXXX	80000630001	NO	CDSLCAATTXXX/CITICATTXXX/CITIGB2LXXX/12345678

Initiating a conversion:

- To move securities between the home and remote market, participants must initiate the cross border via deliver/receive free settlement instruction in the settlement system ("VPO") of the Norwegian CSD (BIC: VPSNNOKKXXX). If you are not a direct participant in the settlement system, you will need to instruct a settlement participant (i.e., your custodian or broker) to initiate the cross border on your behalf, as settlement via stock dump is no longer an option.
- Once a cross border has been initiated, you will need to instruct a corresponding transaction in the home market to complete the cross-border process. The instruction is an ordinary deliver/receive free instruction on the home market ISIN, and must match the quantity, trade date, settlement date of the instruction (without the narrative/free text fields), facing the DNB SSI quoted on page 2. DNB will use your SSI quoted in the initiating instruction to match the instruction in the home market.
- A flat cross border fee of NOK 1500 will be applied to each cross-border instruction, billed in arrears monthly to the settlement participant that initiated the cross border, quoting the initiator's transaction reference in the initiating allegation. Both settled and cancelled cross border instructions will be subject to the cross-border fee.
- Partial settlement is not allowed for cross border instructions.
- Unmatched and unsettled cross borders will be cancelled after five business days, and if shares have been delivered to DNB, DNB will return the shares to initiating party.
- The cut-time for processing cross borders for same day settlement is 14:10 CET. Instructions received after this time will not be matched and the initiating party will need to send a new instruction with intended settlement day on a future business day.
- Instructions with intended settlement date in the past will not be processed.
- Instructions with settlement date on record date or record date -1 for the applicable security will not be processed.
- Instructions resulting in a CSDR Penalty (i.e. Late Matching Fee or Late Settlement Fee) will be claimed by DNB via invoice along with the cross-border fee.

Initiating a conversion:

Sample MT540 instruction via SWIFT/ISO15022 (conversion from home market to remote market):

```
:16R:GENL
:20C::SEME//123456789
:23G:NEWM
:98C::PREP//20231016150844
:16S:GENL
:16R:TRADDET
:98A::TRAD//20231016
:98A::SETT//20231017
:35B:ISIN BMG359472021
:16S:TRADDET
:16R:FIAC
:36B::SETT//UNIT/1,
:97A::SAFE//123456123456
:16S:FIAC
:16R:SETDET
:22F::SETR//TRAD
:16R:SETPRTY
:95P::SELL//DNBANOKCXXX
:97A::SAFE//070040045190
:70D::REGI//DTCYUS33XXX/0908/CITIGB2LXXX
/123456
:16S:SETPRTY
:16R:SETPRTY
:95R::DEAG/VPSN/07004
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//VPSNNOKKXXX
:16S:SETPRTY
:16S:SETDET
-}
```

Information	Sequence	Instruction tag	Remarks
Direction	Header Block 2	Instruction message type (MT540 or MT 542)	
Security	B	:35B:ISIN XXXXXXXXXXXXX	
Quantity	C	:36B::SETT//UNIT/XXXX,	
Trade date	B	:98A::TRAD//YYYYMMDD	
Settlement date	B	:98A::SETT//YYYYMMDD	Instructions quoting settlement date in the past will not be processed
Agent	E1	:95R::DEAG/VPSN/07004 OR :95R::REAG/VPSN/07004	
Counterparty	E1	:95P::SELL//DNBANOKCXXX OR :95P::BUYR//DNBANOKCXXX	
Counterparty account	E1	For shares and ETC: :97A::SAFE//070040045190 For NDR: :97A::SAFE//070040045224	Please refer to the list of shares and NDR instruments in section 3 below
Narrative	E1	Format containing your SSI in the home market: :70D::REGI//Place of Settlement BIC/Local Agent BIC or DSS/Counterparty BIC /Counterparty Account Examples: :70D::REGI//DTCYUS33XXX/0902/CHASGB2LXXX /123456 :70D::REGI//DAKVDEFFXXX/CITIDEFFXXX/CITIGB2LXXX /123456789	
Narrative if home market of security is Euroclear UK (CRSTGB22XXX)	E1	Format containing your SSI in the home market: :70D::REGI//Place of Settlement BIC/Local agent DSS/Beneficiary BIC /Account (only "/" if not applicable) /Stamp Duty Confirmation Examples: SDRT eligible security, account number :70D::REGI//CRSTGB22XXX/BA01F/CITIGB2LXXX /123456 /STAMP/YES Not SDRT eligible security, account number :70D::REGI//CRSTGB22XXX/BA01F/CITIGB2LXXX /123456 /STAMP/NA Not SDRT eligible security, no account number :70D::REGI//CRSTGB22XXX/BA01F/CITIGB2LXXX / /STAMP/NA	SDRT confirmation, either "/STAMP/YES" or "/STAMP/NA" must be applied for the conversion to be initiated. /STAMP/YES: Participant confirms the security is eligible for stamp duty and will pay the stamp duty amount /STAMP/NA: Participant confirms the security is not eligible for stamp duty

Norway

DNB Bank ASA
Dronning Eufemias gate 30
0191 Oslo | Norway
Telephone: +47 915 04 800
www.dnb.no/markets

Denmark

DNB Carnegie Investment Bank AB
Overgaden neden Vandet 9B PO Box 1935
1414 Copenhagen K | Denmark
Telephone: +45 32 88 02 00
www.dnbcarnegie.dk

United States

DNB Carnegie, Inc.
30 Hudson Yards
New York, NY 10001 USA
Telephone: +1 212 551 9800
www.dnb.no/en/markets/ny

United Kingdom (Walbrook)

DNB Bank ASA, London Branch
The Walbrook Building, 25 Walbrook
London EC4N 8AF | England
Telephone: +44 20 7216 4000
www.dnb.no/en/markets

Sweden

DNB Carnegie Investment Bank AB
Regeringsgatan 56
103 38 Stockholm | Sweden
Telephone: +46 8 676 88 00
www.dnbcarnegie.se

Finland

DNB Carnegie Investment Bank AB
Eteläesplanadi 2 PO Box 36
FI-00131 Helsinki | Finland
Telephone: +358 9 618 71 230
www.dnbcarnegie.fi

Singapore

DNB Bank ASA, Singapore Branch
1 Wallich Street Downtown Core 06
#30-01, Guoco Tower, Singapore 078881
Telephone: +65 6260 0111
www.dnb.no/en/markets/singapore

United Kingdom (Finsbury Square)

DNB Carnegie Investment Bank AB
Finwell House, 26 Finsbury Square
London EC2A 1DS | England
Telephone: +44 20 7216 4000
www.dnbcarnegie.co.uk