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Standard Settlement Instructions

FEARNLEY SECURITIES AS, Trading Account

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ENTITY NAME	COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
FEARNLEY SECURITIES AS, Trading Account	AUSTRALIA	Citigroup Pty Limited	CAETAU21XXX ACLRAU2SXXX	CITIAU3X	CITIGB2L	2099000369	Equity - Chess 20018 Fixed income - Austraclear CITI35
	AUSTRIA	Citibank Europe Plc	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909759	CITIAT21002
	BELGIUM	Citibank Europe Plc	CIKBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006062699	CITTGB2LXXX
	CANADA	Citibank Canada	CDSLCA	CITICATT	DNBANOKC	6018189004	CDSL: CITC
	CLEARSTREAM	Clearstream Banking S.A.	CEDELULL		DNBANOKCXXX		CEDE: 116JV
	DENMARK	SEB Denmark	VPDKDKKXXX	ESSEDKKXXX	DNBANOKCXXX	05295292999	VPDK: 05295
	ESTONIA	Swedbank AS	LCDELV22XXX	HABAE2XXXX	CITIGB2LXXX	99101660253	
	FINLAND	SEB Finland	APKEFIHXXX	ESSEFIHXXX	DNBANOKCXXX	10-100 149 333	
	FRANCE	Citibank Europe Plc	SICVFRPPXXX	CITTGB2LXXX	DNBANOKCXXX	0655060537	CITTGB2LXXX
	GERMANY	Citibank Europe Plc	DAKVDEFFXXX	CITIDEFFXXX	CITIGB2LXXX	0010017472	CITIDEFFXXX

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FEARNLEY SECURITIES AS, Trading Account	HONG KONG	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2L	5081080000	CCASS: C00010
	INDONESIA	Citibank, N.A., Jakarta Branch	KSEIIDJ1	CITIIDJXXX	CITIGB2L	8002150577	SID: SCF261185024850 Fearnley Securities AS
	ITALY	Citibank Europe Plc	MOTIITMMXXX	CITIITMXXX	CITIGB2LXXX	0001249669	Clearing code: 63566
	JAPAN	Citibank N.A. Tokyo Branch	JJSDJPJT	CITIJPJT	CITIGB2L	335558	Clearing code: 0040180
	LATVIA	Swedbank AS	LCDELV22XXX	HABAE2XXXX	CITIGB2LXXX	22-V00174722	CSD Code: 0033
	LITHUANIA	Swedbank AS	LCDELV22XXX	HABAE2XXXX	CITIGB2LXXX	22-V00174720	CSD Code: 962
	MALAYSIA	Citibank Berhad	MCDSMYK1	CITIMYKL	CITIGB2L	5993190353	CSD: 207-001-053911236 ISS CLR
	NETHERLANDS	Citibank Europe Plc	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780315	CITTGB2LXXX
	NORWAY	Fearnley Securities AS	VPSNNOKK	FEFONOK1	FEFONOK1	11340	

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FEARNLEY SECURITIES AS, Trading Account	PORTUGAL	Citibank Europe Plc	IBLSPTPPXXX	CITIPTPXXX	CITIGB2LXXX	8020212670	Clearing Code: 528
	SINGAPORE	Citibank, N.A., Singapore Branch	CDPLSGSG	CITISGSG	CITIGB2L	7030700500	
	SOUTH AFRICA	Citibank NA, South Africa	STRAZAJJ	CITIZAJX	CITIGB2LXXX	6000060153	Equities:ZA100027 Bonds: CITB
	SOUTH KOREA	Citibank Korea Inc.	KSDCKRSE	CITIKRSX	DNBANOKC	0070100737	IRC no: 014534 IRC name: FEARNLEY SECURITIES AS
	SPAIN	Citibank Europe Plc Dublin	IBRCESMMXXX	CITIESMXXX	CITIGB2LXXX	5896634035	Clearing Code: 1474, Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXX000000014T0EX0000013 REGISTERED NAME: DNB BANK ASA
	SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESS	DNBASESX	DNBANOKC	000148450229	
	SWITZERLAND	Citibank N.A., London Branch	INSECHZZ	CITICHZZ	CITIGB2L	7984864568	SEGA: GB102781
	TAIWAN	Citibank Taiwan Limited	TDCCTWTP	CITITWTXXX	CITIGB2L	4575520099	TSCD Participant code: 3210 Fearnley Fonds ASA FINI ID: F37030049
	THAILAND	Citibank, N.A., Bangkok Branch	TSDCTHBK	CITITHBX	CITIGB2L	800010346	CSD account: 301-0000000-506

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FEARNLEY SECURITIES AS, Trading Account	PORTUGAL	Citibank Europe Plc	IBLSPTPPXXX	CITIPTPXXX	CITIGB2LXXX	8020212670	Clearing Code: 528
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	SOUTH AFRICA	Citibank NA, South Africa	STRAZAJJ	CITIZAJX	CITIGB2LXXX	6000060153	Equities:ZA100027 Bonds: CITB
	SOUTH KOREA	Citibank Korea Inc.	KSDCKRSE	CITIKRSX	DNBANOKC	0070100737	IRC no: 014534 IRC name: FEARNLEY SECURITIES AS
	SPAIN	Citibank Europe Plc Dublin	IBRCESMMXXX	CITIESMXXX	CITIGB2LXXX	5896634035	Clearing Code: 1474, Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXX00000014T0EX0000013 REGISTERED NAME: DNB BANK ASA COD Number: DNBANOKCXXX
	SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESS	DNBASESX	DNBANOKC	000148450229	
	SWITZERLAND	Citibank N.A., London Branch	INSECHZZ	CITICHZZ	CITIGB2L	7984864568	SEGA: GB102781
	TAIWAN	Citibank Taiwan Limited	TDCCTWTP	CITITWTXXX	CITIGB2L	4575520099	TSCD Participant code: 3210 Fearnley Fonds ASA FINI ID: F37030049
	THAILAND	Citibank, N.A., Bangkok Branch	TSDCTHBK	CITITHBX	CITIGB2L	800010346	CSD account: 301-0000000-506
	UNITED KINGDOM	Citibank N.A., London Branch	CRSTGB22	CITIGB2L	DNBANOKC	6132139723	Crest Participant: NBMAY VIDACOS NOMINEES LIMITED Crest Id equities/ corp.bonds: BA01F Crest Id gilts: 5612
USA	Citibank New York Offices	FRNYUS33 DTCYUS33	CITIUS33	DNBANOKC	208133	FED: Citibank NYC/CUST ABA 021 000 089 DTC Id: 0908 Institutional Id: 26566 Agent Bank Id: 26074	