



Standard Settlement Instructions

FEARNLEY SECURITIES AS

TRADING ACCOUNT

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COUNTRY/ MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
AUSTRALIA	Citigroup Pty Limited	CAETAU21XXX ACLRAU2SXXX	CITIAU3XXXX	CITIGB2LXXX	2099001163	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 N.A., Canadian Branch	CDSLCAATXXX	CITICATXXX	DNBANOKCXXX	6018189004	CDSL: CITC
CLEARSTREAM	Clearstream Banking S.A.	CEDELULLXXX		DNBANOKCXXX		CEDE: 116JV
DENMARK	SEB Denmark	VPDKDKKXXX	ESSEDKKXXX	DNBANOKCXXX	05295292999	VPDK: 05295
ESTONIA	Swedbank AS	LCDELV22XXX	HABAEE2XXXX	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
HONG KONG	Citibank, N.A., Hong Kong Branch	XHKCHKH1XXX	CITIHKHXXX	CITIGB2LXXX	5081080000	CCASS: C00010
INDONESIA	Citibank, N.A., Jakarta Branch	KSEIIDJ1XXX	CITIIDJXXX	CITIGB2LXXX	8002150577	SID: SCF261185024850 Fearnley Securities AS
ITALY	Citibank Europe Plc	MOTIITMMXXX	CITIITMXXX	CITIGB2LXXX	0001249669	Clearing code: 63566
JAPAN	Citibank N.A. Tokyo Branch	JJSDJPJTXXX	CITIJPTXXX	CITIGB2LXXX	335558	Clearing code: 0040180
LATVIA	Swedbank AS	LCDELV22XXX	HABAEE2XXXX	CITIGB2LXXX	22-V00174722	CSD Code: 0033
LITHUANIA	Swedbank AS	LCDELV22XXX	HABAEE2XXXX	CITIGB2LXXX	22-V00174720	CSD Code: 962

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MALAYSIA	Citibank Berhad	MCDSMYK1XXX	CITIMYKLXXX	CITIGB2LXXX	5993190353	CSD: 207-001-053911236 ISS CLR
NETHERLANDS	Citibank Europe Plc	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780315	CITTGB2LXXX
NORWAY	Fearnley Securities AS	VPSNNOKKXXX	FEFONOK1XXX	FEFONOK1XXX	11340.4900004	VPS ID: 11340
POLAND	Bank Handlowy w Warszawie SA	KDPWPLPWXXX	CITIPLPXXXX	CITIGB2LXXX	0300106003	Registered name: FEARNLEY SECURITIES AS
PORTUGAL	Citibank Europe Plc	IBLSPTPPXXX	CITIPTPXXXX	CITIGB2LXXX	8020212670	Clearing Code: 528
SINGAPORE	Citibank, N.A., Singapore Branch	CDPLSGSGXXX	CITISGSGXXX	CITIGB2LXXX	7030700500	
SOUTH AFRICA	Citibank NA, South Africa	STRAZAJJXXX	CITIZAJXXXX	CITIGB2LXXX	6000060153	Equities:ZA100027 Bonds: CITB
SOUTH KOREA	Citibank Korea Inc.	KSDCKRSEXXX	CITIKRSXXXX	DNBANOKCXXX	0070100737	IRC no: 014534 IRC name: FEARNLEY SECURITIES AS

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SPAIN	Citibank Europe Plc Dublin	IBRCESMMXXX	CITIESMXXXX	DNBANOKCXXX	5896634035	Clearing Code: 1474, Ordering Party: Citibank N.A. (CITIGB2L) Local CSD account: IBRCCITIESMXXXX000000014T0EX0000013 REGISTERED NAME: DNB BANK ASA COD Number: DNBANOKCXXX
SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESSXXX	DNBASESXXXX	DNBANOKCXXX	000148450229	
SWITZERLAND	Citibank N.A., London Branch	INSECHZZXXX	CITICHZZXXX	CITIGB2LXXX	7984864568	SEGA: GB102781
TAIWAN	Citibank Taiwan Limited	TDCCTWTPXXX	CITITWTXXXX	CITIGB2LXXX	4575520099	TSCD Participant code: 3210 Fearnley Fonds ASA FINI ID: F37030049
THAILAND	Citibank, N.A., Bangkok Branch	TSDCTHBKXXX	CITITHBXXXX	CITIGB2LXXX	800010346	CSD account: 301-0000000-506
UNITED KINGDOM	Citibank N.A., London Branch	CRSTGB22XXX	CITIGB2LXXX	DNBANOKCXXX	6132139723	Crest Participant: NBMAY VIDACOS NOMINEES LIMITED Crest Id equities/ corp.bonds: BA01F Crest Id gilts: 5612
USA	Citibank New York Offices	FRNYUS33XXX DTCYUS33XXX	CITIUS33XXX	DNBANOKCXXX	208133	FED: Citibank NYC/CUST ABA 021000089 DTC Id: 0908 Institutional Id: 26566 Agent Bank Id: 26074

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