

COUNTRY/MARKET	AGENT BANK NAME	PLACE OF SETTLEMENT (PSET)	AGENT BIC (REAG/DEAG)	ENTITY BIC (BUYR/SELL)	SECURITIES ACC. NUMBER	LOCAL CODE/ ADDITIONAL INFORMATION
<b>Australia</b>	Citigroup Pty Limited	CAETAU21 ACLRAU2S	CITIAU3X	CITIGB2L	2099000369	Equity - Chess 20018 Fixed income - Austraclear CITI35
<b>Austria</b>	Citibank N.A., Milan Branch	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	00007909769	CITIAT21002
<b>Belgium</b>	Citibank International Plc. London Branch	CIKBEBBXXX	CITTGB2LXXX	DNBANOKC	0006018819	
<b>Canada</b>	Citibank Canada	CDSLCAAT	CITICATT	DNBANOKC	6018189005	CDSL: CITC
<b>Clearstream</b>	Clearstream Banking S.A.	CEDELULL		CITIGB2L		CEDE: 11719
<b>Denmark</b>	Nordea Bank Danmark A/S	VPDKDKKK	PAFNNOK1XXX	PAFNNOK1XXX		VPDK: 13209
<b>Finland (Infinity)</b>	SEB AB Publ. Helsinki Branch	APKEFIHH	ESSEFIHXXX	PAFNNOK1XXX		
<b>France</b>	Citibank International Plc. London Branch	SICVFRPPXXX	CITTGB2LXXX	DNBANOKC	0655060588	
<b>Germany</b>	Citibank Europe Plc, German Branch	DAKVDEFF	CITIDEF1002	DNBANOKCXXX	0002736700	iShares ETFs beginning with IE: Clearstream 67256, PSET CEDELULLXXX
<b>Hong Kong</b>	Citibank, N.A. Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2L	9626840000	CCASS: C00010
<b>Italy</b>	Citibank, N.A. Milan Branch	MOTIITMM	CITIITMXXX	CITIGB2L	1249679	Clearing code: 63566
<b>Japan</b>	Citibank Japan Limited	JJSDJPJT	CITIJPJT	CITIGB2L	335574	Clearing code: 0040180
<b>Netherlands</b>	Citibank International Plc. London Branch	NECINL2AXXX	CITTGB2LXXX	DNBANOKC	0000780316	
<b>Norway</b>	Pareto Securities AS	VPSNNOKK	PAFNNOK1	PAFNNOK1		VPS-ID: 11400

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Portugal	Citibank Europe Plc. Sucursal em Portugal	IBLSPTPP	CITIPTXXXX	CITIGB2L	8020212750	Code: 528
Singapore	Citibank, N.A., Singapore Branch	CDPLSGSG	CITISGSG	CITIGB2L	7030700500 7030700499	(FBTS) Turn-around trades
South Korea	Hanabank	KSDCKRSE	HNBKNRSE	DNBANOKC		Segregated acc. structure
Spain	Citibank International Plc. Madrid Branch	IBRCESMMSCL	CITIESMX	CITIGB2L	5896634035	Iberclear: 1474
Sweden	DNB Bank ASA, Sweden Branch	VPCSSESS	PAFNNOK1XXX	PAFNNOK1XXX		CID: PAS
Switzerland	Citibank N.A., London Branch	INSECHZZ	CITICHZZ	CITIGB2L	7984864569	SEGA: GB102790
United Kingdom	Citibank N.A., London Branch	CRSTGB22	CITIGB2L	DNBANOKC	6142139723	Crest Id equities/corp. bonds: NBMAY Crest Id gilts: 5612 Member acc. no.: 10691
USA	Citibank N.A. New York	DTCYUS33	CITIUS33	DNBANOKC	208134	DTC Id: 0908, Institutional Id: 63259, Agent Bank Id: 27603 FED: Citibank NYC/CUST ABA 021000089

Payment instructions - NOK	Payment instructions - EUR	Payment instructions - USD
DNB ASA, OSLO DNBANOKK F/O Pareto Securities AS Account no 7050 05 77892 IBAN NO38 7050 05 77892	DNB ASA, OSLO Swift: DNBANOKK Account no 7009 04 47899 IBAN NO34 7009 0447 899 F/O Pareto Securities AS, Correspondent bank: DNBANOKX/DNBANOKK	DNB ASA, OSLO DNBANOKK F/O Pareto Securities AS Account no 7007 04 43501 IBAN NO82 7007 04 43501 CORR. BANK IRVTUS3N (BANK OF NEW YORK,NY) ABA 021000018
Contact details		
Group e-mail Peder Broch-Smith Oddbjørn Thorsen Astrid Dale Siw Marthe Frøyland Magne Løe Une Håland Omgeo Pareto Securities AS	Compliance Compliance Operations/Pareto Inc Clients Operations/Norwegian markets Operations/Foreign equities/bonds Operations/CTM/Alert Alert acronym: PARETO LEI	+47 24 13 21 21 +47 24 13 21 23 +47 51 83 63 43 +47 51 83 63 44 +47 51 83 63 41 +47 51 83 63 29 CTM: PAFNNOK1 549300H0QDQHRJXRM779
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