

# Securities Standard Settlement Instructions

DNB BANK ASA

Markets

The logo for DNB Bank ASA, featuring the letters 'DNB' in a teal, sans-serif font. A vertical teal line runs through the center of the 'N' and extends from the top to the bottom of the page.

# Standard Settlement Instructions

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	2099000368	Equity All other instruments
<b>Austria</b>	Citibank N.A., Milan Branch	OEKOATWW	CITIITMX	CITIGB2L	7909749	OEKO 245300
<b>Belgium</b>	Citibank International Plc. London Branch	CIKBBEBB	CITTGB2L	DNBANOKC	0006018819	EGSP: Equities 186 EGSP: Bonds 4012
<b>Canada</b>	Citibank Canada	CDSLCACT	CITICATT	DNBANOKC	6018189003	CDSL: CITC
<b>Clearstream</b>	Clearstream Banking S.A.	CEDELULL		DNBANOKC		CEDE: 86234
<b>Denmark</b>	Nordea Bank Danmark A/S	VPDKDKKK	NDEADKKKK	DNBANOKC	020001010049949	<b>Repo trades only</b> VPDK: 02000
	Nordea Bank Danmark A/S	VPDKDKKK	DNBANOKC	DNBANOKC	020001005530667	VPDK: 13099
<b>Estonia</b>	Swedbank AS	ECSDEE2X	HABAE2X	CITIGB2L	99101660253	
<b>Finland</b>	SEB Finland	APKEFIHH	DNBANOKC	DNBANOKC	10-100 149384	Code: DNM
<b>France</b>	Citibank International Plc.	SICVFRPP	CITTGB2L	DNBANOKC	0655053204	<b>Repo trades only</b> EGSP: 186
					0655060618	EGSP: 186
<b>Germany</b>	Citigroup Global Markets Deutschland AG	DAKVDEFF	CITIDEFF	CITIGB2L	10017471	DAKV: 7372
<b>Greece</b>	Citibank International Plc	HCSDGRAA	CITIGRAA	CITIGB2L	806563	Clearing code: 505
<b>Hong Kong</b>	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2L	9626840000	CCASS: C00010

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<b>Hungary</b>	Citibank Europe plc Hungarian Branch Office	KELRHUHB	CITIHUHCUS	CITIGB2L	7250080406	Clearing Code. 410
<b>Indonesia</b>	Citibank, N.A., Jakarta Branch	KSEIIDJ1	CITIIDJXXX	CITIGB2L	8002150554	
<b>Ireland</b>	Citibank International plc London Branch	CRSTGB22	CITIE2X	CITIGB2L	6460070386	CRST
<b>Italy</b>	Citibank, N.A., Milan Branch	MOTIITMM	CITIITMXXX	CITIGB2L	1250849	Clearing code: 63566
<b>Japan</b>	Citibank Japan Limited	BOJJPJT	CITIJPJT	CITIGB2L	338404	<b>JGB only</b> Clearing code: 0040180
		JSDJPJT	CITIJPJT	CITIGB2L	338404 335576	Clearing code: 0040180
<b>Latvia</b>	Swedbank AS	LCDELV22	HABAE2X	CITIGB2L	22-V00174668	CSD Code: 0033
<b>Lithuania</b>	Swedbank AS	CSDLLT22	HABAE2X	CITIGB2L	22-V00174669	CSD Code: 962
<b>Malaysia</b>	Citibank Berhad	MCDSMYK1	CITIMYKL	CITIGB2L	5993190353	CDS: 207-001-053911236 ISS CLR - turn around
<b>Netherlands</b>	Citibank International Plc.	NECINL2A	CITTGB2L	DNBANOKC	0000780318	EGSP: Equities 186
<b>Norway</b>	DNB Bank ASA	VPSNNOKK	DNBANOKK	DNBANOKK	079124900196	VPS Id: 07912
	DNB Bank ASA	VPSNNOKK	DNBANOKX	DNBANOKX	052594900202	VPS Id: 05259 Repos only
<b>Poland</b>	Bank Polska Kasa Opieki SA	KDPWPLPW	PKOPPLWCU	DNBANOKC	5535001	
<b>Portugal</b>	Citibank International Plc. Lisbon Branch	IBLSPTPP	CITIPTPX	CITIGB2L	8020212590	Clearing Code: 528
<b>Singapore</b>	Citibank, N.A. Singapore Branch	CDPLSGSG	CITISGSG	CITIGB2L	7030700500	(FBTS) Turnaround trades

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<b>South Africa</b>	Citibank NA, South Africa	STRAZAJJ	CITIZAJXXX	CITIGB2L	6000060153	
<b>Spain</b>	Citibank International Plc., Madrid Branch	IBRCESMMSCI	CITIESMX	CITIGB2L	5896634035	Clearing Code: 1474 Registration name: DNB Bank ASA
<b>Sweden</b>	DNB Bank ASA, Sweden Branch	VPCSSESS	DNBASESX	DNBANOKC	000142362778	AM PM
<b>Switzerland</b>	Citibank N.A., London Branch	INSECHZZ	CITICHZZ	CITIGB2L	7984864567	SEGA: GB102765
<b>Thailand</b>	Citibank, N.A., Bangkok Branch	TSDCTHBK	CITITHBX	CITIGB2L	800010346	CSD Account for local and foreign shares: 301-0000000-506
<b>Turkey</b>	Citibank A.S., Istanbul	TVSBTRIS	CITITRIX	CITIGB2L	020957	Clearing Code: 000112 Tax ID:3020511250
<b>United Kingdom</b>	Citibank N.A., London Branch	CRSTGB22	CITIGB2L	DNBANOKC	6489939723	<b>Repo trades only</b> Crest Id corp.bonds: BA01F/ Crest Id gilts:5612
	Citibank N.A., London Branch	CRSTGB22	CITIGB2L	DNBANOKC	6099999723	Crest Id equities/ corp.bonds: BA01F Crest Id gilts:5612
<b>USA</b>	Citibank New York	DTCYUS33	CITIUS33	DNBANOKC	214347	<b>Repo trades only,</b> DTC Id: 0908, Institutional Id: 63259 , Agent Bank Id: 27603
	Citibank New York	FRNYUS33	CITIUS33	DNBANOKC	214347	<b>Repo trades only,</b> FED: Citibank NYC/CUST, ABA 021 000 089 DTC:0908
<b>USA</b>	Citibank New York	DTCYUS33	CITIUS33	DNBANOKC	208132	DTC Id: 0908, Institutional Id: 63259 , Agent Bank Id: 27603
	Cititank New York	FRNYUS33	CITIUS33	DNBANOKC	208132	FED: Citibank NYC/CUST ABA 021 000 089 DTC:0908

**CTM Acronym:** DNBANOKK

**Alert Acronym:** DNB NOR

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