

Deposits — Custody Accounts (Sweden)

Pareto Securities AB (Sweden)

Important information

Deposits can only be accepted from a bank account held in the client's own name. International transfers are only accepted from the country in which the client is domiciled. Swedish clients may not make deposits from foreign bank accounts, although international currency transfers may be made from Swedish banks.

When making a deposit, please state your Pareto custody account number as payment reference.

Domestic SEK Deposits

Currency	Account Number
SEK	9195-2631159
SEK (Bankgiro)	160-1962

Bank details:

- Bank: DNB Bank ASA (Sverige filial)
- BIC: DNBASESX

International IBAN Deposits

Currency	IBAN	Account Number
CAD	SE55 9190 0000 0919 5263 1035	9195-2631035
CHF	SE33 9190 0000 0919 5263 1043	9195-2631043
DKK	SE11 9190 0000 0919 5263 1051	9195-2631051
EUR	SE58 9190 0000 0919 5263 1078	9195-2631078
GBP	SE36 9190 0000 0919 5263 1086	9195-2631086
NOK	SE02 9190 0000 0919 5263 1116	9195-2631116
SEK	SE05 9190 0000 0919 5263 1159	9195-2631159
USD	SE24 9190 0000 0919 5263 1205	9195-2631205

Bank details:

- Bank: DNB Bank ASA (Sverige filial)
- BIC: DNBASESX
- Account holder: Pareto Securities AB

Support

Questions relating to transfers can be directed to confirms.se@paretosec.com