Pareto Securities

Standard Settlement Instructions

Valid from April 19th 2024

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	CAETAU21 ACLRAU2S	CITIAU3X	CITIGB2L	2099000369	Equity - Chess 20018 Fixed income - Austraclear CITI35
Austria	Citibank N.A., Milan Branch	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909769	CITIAT21002
Belgium	Citibank International Plc. London Branch	CIKBBEBBXXX	CITTGB2LXXX	DNBANOKC	0006062709	
Canada	Citibank Canada	CDSLCATT	CITICATT	DNBANOKC	6018189005	CDSL: CITC
Clearstream	Clearstream Banking S.A.	CEDELULL		CITIGB2L		CEDE: 11719 New SSI effective from S.D. 01.05.2024 CEDE: 116JX, BIC DNBANOKCXXX
Denmark	SEB Denmark	VPDKDKKK	PAFNNOK1XXX	PAFNNOK1XXX		VPDK: 13209
Finland	SEB AB Publ. Helsinki Branch	APKEFIHH	ESSEFIHXXXX	PAFNNOK1XXX		
France	Citibank International Plc. London Branch	SICVFRPPXXX	CITTGB2LXXX	DNBANOKC	0655060588	
Germany	Citibank Europe Plc, German Branch	DAKVDEFF	CITIDEF1002	DNBANOKCXXX	0002736700	ICSD ETFs: CEDE/67256
Hong Kong	Citibank, N.A. Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2L	5081070000	CCASS: C00010
Ireland	Euroclear	MGTCBEBE		CITIGB2L		ECL:69991
Italy	Citibank, N.A. Milan Branch	MOTIITMM	CITIITMXXXX	CITIGB2L	0001249679	Clearing code: 63566
Japan	Citibank Japan Limited	JJSDJPJT	CITIJPJT	CITIGB2L	335574	Clearing code: 0040180
Netherlands	Citibank International Plc. London Branch	NECINL2AXXX	CITTGB2LXXX	DNBANOKC	0000780316	
Norway	Pareto Securities AS	VPSNNOKK	PAFNNOK1	PAFNNOK1		VPS-ID: 11400

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Polen	Bank Handlowy w Warsawa SA	KDPWPLPW	CITIPLPX	CITIGB2LXXX	0300105400 0300105401 0300105398	Danish Clients Registered Name: PARETO SECURITIES AS Non Treaty Account
Portugal	Citibank Europe Plc. Sucurcal em Portugal	IBLSPTPP	CITIPTPXXXX	CITIGB2L	8020212750	Code: 528
Singapore	Citibank, N.A., Singapore Branch	CDPLSGSG	CITISGSG	CITIGB2L	7030700500 7030700499	(FBTS) Turn-around trades
Spain	Citibank International Plc. Madrid Branch	IBRCESMMXXX	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 (MANDATORY)	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

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