



GLOBAL SETTLEMENT INSTRUCTIONS

CLARKSONS SECURITIES AS

FEBRUARY 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 Europe Plc	OCSDATWWXXX	CITIAT21002	CITIGB2LXXX	0007909779	CITIAT21002
BELGIUM	Citibank Europe Plc	CIKBEBBXXX	CITTGB2LXXX	DNBANOKCXXX	0006062679	
CANADA	Citibank Canada	CDSLCAAT	CITICATT	DNBANOKC	6018189006	CDSL: CITC
CLEARSTREAM	Clearstream Banking S.A	CEDELULL		DNBANOKCXXX		CEDE: 116JL
DENMARK	SEB Denmark	VPDKDKKXXX	ESSEDKKXXX	DNBANOKCXXX	05295292735	VPDK: 05295
FINLAND	SEB Finland	APKEFIHXXX	ESSEFIHXXX	DNBANOKCXXX	10-100149457	
FRANCE	Citibank Europe Plc	SICVFRPPXXX	CITTGB2LXXX	DNBANOKCXXX	0655060596	CITTGB2LXXX
GERMANY	Citibank Europe Plc Dublin	DAKVDEFFXXX	CITIDEFFXXX	CITIGB2LXXX	0010017474	CITIDEFFXXX
HONGKONG	Citibank, N.A., Hong Kong Branch	XHKCHKH1	CITIHKHX	CITIGB2L	9626840000	CCASS: C00010
ITALY	Citibank Europe Plc	MOTIITMMXXX	CITIITMXXX	CITIGB2LXXX	0001249689	Clearing code: 63566
JAPAN	Citibank N.A. Tokyo Branch	JJSDJPJT	CITIJPJT	CITIGB2L	335575.00	Clearing code: 0040180
NETHERLANDS	Citibank Europe Plc	NECINL2AXXX	CITTGB2LXXX	DNBANOKCXXX	0000780317	CITTGB2LXXX

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NORWAY	Clarksons Securities AS	VPSNNOKK	NOSUNOK1	NOSUNOK1	111604900006	VPS-ID: 11160 Selfclearing
PORTUGAL	Citibank Europe Plc	IBLSPTPPXX	CITIPTPXXXX	CITIGB2LXXX	8020212830	Code: 528
SINGAPORE	Citibank, N.A., Singapore Branch	CDPLSGSG	CITISGSG	CITIGB2L	7030700499	(FBTS) Turn-around trades
SWEDEN	DNB Bank ASA, Sweden Branch	VPCSSESS	DNBASESX	DNBANOKC	000143751050	
SWITZERLAND	Citibank N.A., London Branch	INSECHZZ	CITICHZZ	CITIGB2L	7984864570	SEGA: GB102773
UNITED KINGDOM	Citibank N.A., London Branch	CRSTGB22	CITIGB2L	DNBANOKC	6152139723	Crest Participant: NBMAY
USA	Citibank N.A. New York	DTCYUS33	CITIUS33XXX	DNBANOKC	208135 (MANDATORY)	DTC Id: 0908 Institutional Id: 26566 Agent Bank Id: 26074

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Company registration numbers

Clarksons Securities AS' organization number through the Norwegian Registry of Business Enterprises is 942 274 238.

Clarksons Securities AS' Global Intermediary Identification Number ("GIIN") is VVSHMI.99999.SL.578.

Clarksons Securities AS' Legal Entity Identifier number ("LEI") is 5967007LIEEXZA40G44.

Additional Information	Bic Code	Acronym
Omgeo Central Trade Manager (CTM)	NOSUNOK1	
Alert		PLA

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