

Oslo, 13 August 2025

Standard Settlement Instructions Norwegian market

Equities and High Yield (HY) bonds

Investment Grade (IG) bonds

	Equities and HY bonds	IG bonds
PSET:	VPSNNOKKXXX	VPSNNOKKXXX
BIC:	AREUNOK1XXX	SPTRNO22SB1
VPS clearing no.:	12400	04201

CTM	Equities and HY bonds	IG Bonds
BIC:	AREUNOK1	AQEUNOK1
Acronym:	ARGO	SB1MN
Access code:	ARGO	SB1ROSA

Cash SSI NOK

Equities and HY bonds	
Norwegian Bank acc.	1503.08.39797 SB1 Markets
BIC:	AREUNOK1XXX
IBAN:	NO7615030839797

IG bonds	
Norwegian Bank acc.	4200.96.68904 SpareBank 1 SMN
BIC:	SPTRNO22XXX
IBAN:	NO2342009668904

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