

Standard Settlement Instructions (SSI) for Securities

Effective: November 12th 2025

Equities:

Country (PSET)	Local Agent (REAG/DEAG) SWIFT (BIC)	Custodian (BUYR/SELL) SWIFT (BIC) Account
AUSTRALIA CAETAU21	JPMORGAN CHASE BANK BIC: CHASAU2XDCC CHESS/PID: 20104	JP Morgan Chase Bank BIC: CHASLULXXXX Acc. 200071600116
AUSTRIA OEKOATWW	Bank Austria AG Vienna BIC: BKAUATWW OeKB:OCSD222100	JP Morgan Chase Bank BIC: CHASLULXXXX Acc 5101-00217/26
BELGIUM CIKBEBB	JP Morgan Chase Bank BIC: CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 459163S
CANADA CDSLCAAT	Royal Bank of Canada BIC: ROYCCAT2 CUID: RBCT	Clearstream BIC: CEDELULL Acc 080000630001
DENMARK VPDKDKKK	JP Morgan Chase Bank BIC: CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX
EUROCLEAR MGTCBEBE	MGTCBEBEECL 23127	JP Morgan Chase Bank CHASGB2LXXX
FINLAND APKEFIHH	Skandinaviska Enskilda Banken BIC: ESSEFIHXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 10-100 348 174
FRANCE SICVFRPP	JP Morgan Chase Bank BIC CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 461023X
GERMANY DAKVDEFF	Deutsche Bank AG BIC DEUTDEFFCUS DAKV: 7015000	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 100938727502
HONG KONG XHKCHKH1	JPMorgan Chase Bank, Hong Kong BIC: CHASHKHHDC CCASS: C00100	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 000280500003
ICELAND LCDELV22XXX	Arion banki hf. BIC ESJAISRE	
IRELAND MGTCBEBE	JP Morgan Chase Bank BIC: CHASGB2LXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 63016
ITALY MOTIITMM	BNP PARIBAS MILAN, ITALY BIC PARBITMM Market ID:MOTIPARBITMMXXX6347900 BNP's XTRM code: 515	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 25227210

Country (PSET)	Local Agent (REAG/DEAG) SWIFT (BIC)	Custodian (BUYR/SELL) SWIFT (BIC) Account
JAPAN JSDJPJ1	MIZUHO CORPORATE BANK LTD BIC: MHCBJPJ2	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 381536

NETHERLANDS NECINL2A	JP Morgan Chase Bank BIC: CHASLULXXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 454935R
NORWAY VPSNNOKK	Skandinaviska Enskilda Banken BIC: ESSENOKXXXX ID: 09750	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 097500319674
PORTUGAL IBLSPTPPXXX	BNP PARIBAS SECURITIES SERVICES, FRANCE BIC: PARBFRPPXXX	JP Morgan Chase Bank BIC: CHASLULXXXX Acc: 458660U
SPAIN IBRCESMMXXX	Santander Securities Services S.A. BIC: BSSSESM2 COD:COD00000336 IBRCBSSSESM2XXX000000002T0 EX0000001	JP Morgan Chase Bank BIC CHASLULXXXX Acc:57770001016427
SWEDEN VPCSSSESS	Skandinaviska Enskilda Banken BIC: ESSESESSXXX	JP Morgan Chase Bank BIC CHASLULXXXX Acc: 01-100 420 924
SWITZERLAND INSECHZZ	Union Bank of Switzerland BIC: UBSWCHZH80A SIS acc: CH100025	JP Morgan Chase Bank BIC CHASLULXXXX Acc:02300000060606N7
UK CRSTGB22	JP MORGAN CHASE BANK BIC: CHASGB2L CREST code: BT01C	JP MORGAN CHASE BANK BIC: CHASLULXXXX ACC: 1MV003
USA DTCYUS33	Citibank DTC # 0908 Agent ID 27601 Institutional ID 27308	Clearstream BIC CEDELULL In favour of 089154 CSC81405 or 16380

Please contact us at SWIFT: ESJAISRE /MT599 or at E-mail: verdbref@arionbanki.is for receipt/delivery of physical equities certificates.

Bonds, Bill and Treasury Notes

Place of settlement (PSET)	Local Agent (REAG/DEAG) SWIFT (BIC)	Custodian (BUYR/SELL) SWIFT (BIC) Account	Particulars
CLEARSTREAM CEDELULL	Clearstream Banking Luxembourg BIC CEDELULL	Arion bank hf. BIC ESJAISRE Client Acc. 81405 Own Acc. 16380	Our Account with Clearstream Acc: 81405 Own Acc: 16380
ICELAND ICSDISR1	Arion bank hf. BIC: ESJAISRE		SSN: 581008-0150
USA DTCYUS33	Citibank DTC # 0908 Agent ID 27601 Institutional ID 27308	Clearstream BIC CEDELULL In favour of 089154 CSC81405 or 16380	Our Account with Clearstream Acc. 81405 Own Acc. 16380
USA Treasury Instruments via Fedwire. FRNYUS33	Citibank DTC # 0908 Citibank NYC/Cust ABA 021 000 089	Clearstream BIC: CEDELULL In favour of 089154 CSC81405 or 16380	Our Account with Clearstream Acc: 81405 Own Acc: 16380