

Approved Settlement Banks

Bank/Currency	SEK	NOK	DKK	EUR	GBP	USD
The Bank of New York Mellon						
US	N/A	N/A	N/A	YES	YES	YES
Barclays Bank PLC						
UK	N/A	N/A	N/A	YES	YES	YES
Danske Bank						
Sweden	YES	N/A	N/A	N/A	N/A	N/A
Norway	N/A	YES	N/A	YES	N/A	N/A
Denmark	N/A	N/A	YES	YES	N/A	N/A
Finland	N/A	N/A	N/A	YES	N/A	N/A
UK	N/A	N/A	N/A	N/A	YES	N/A
DNB						
Sweden	YES	N/A	N/A	N/A	N/A	N/A
Norway	N/A	YES	N/A	YES	N/A	N/A
Denmark	N/A	N/A	YES	N/A	N/A	N/A
US	N/A	N/A	N/A	N/A	N/A	N/A
Handelsbanken						
Sweden	YES	N/A	N/A	N/A	N/A	N/A
Nordea						

Bank/Currency	SEK	NOK	DKK	EUR	GBP	USD
Sweden	YES	N/A	N/A	N/A	N/A	N/A
Norway	N/A	YES	N/A	YES*	N/A	N/A
Denmark	N/A	N/A	YES	N/A	N/A	N/A
Finland	N/A	N/A	N/A	YES	N/A	N/A
SEB						
Sweden	YES	N/A	N/A	YES	N/A	N/A
Norway	N/A	YES	N/A	YES	N/A	N/A
Denmark	N/A	N/A	YES	N/A	N/A	N/A
Finland	N/A	N/A	N/A	YES	N/A	N/A
Swedbank						
Sweden	YES	N/A	N/A	YES	N/A	N/A