



Clarksons Platou
Securities AS

Standard Settlement Instructions - Securities | November 2020

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Contact Details Settlement

Please send your general inquiries to settlement@clarksons.com

Useful contact numbers

Settlement Derivatives:	+47 22 01 63 63
Settlement Equities – Domestic:	+47 22 01 63 82
Settlement Equities – International:	+47 22 01 63 23
Settlement Bonds:	+47 22 01 63 23
Settlement Corporate Finance:	+47 22 01 63 82
Facsimile (settlement):	+47 22 01 63 11
Switchboard:	+47 22 01 63 00

Company registration numbers

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

Clarksons Platou Securities AS' Global Intermediary Identification Number ("GIIN") is HL5VII.99999.SL.578.

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

Settlement Instructions Clarksons Platou Securities AS

Additional Information

Alert Acronym

Alert: PLA

Omgeo Central Trade Manager (BIC code)

CTM BIC Code: NOSUNOK1

Alphabetical List sorted by Country

Australia

Settlement cycle: T+3
Currency: Australian Dollar (AUD)
Custody Bank: Citigroup Pty Ltd. (CITIAU3X)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 2099000369
Equity: Chess 20018

Austria

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank N.A Milan Branch (CITIITMX)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 7909779
Clearing Code: 245300

Belgium

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank Europe PLC (CITTGB2LXXX)
A/C: DNB Bank ASA clients account (DNBANOKCXXX)
A/C no: 0006062679
Local code/Add. info: CITIGB2LXXX

Canada

Settlement cycle: T+2
Currency: Canadian Dollar (CAD)
Custody Bank: Citibank Canada (CITICATT)
A/C: DNB Bank ASA clients account (DNBANOKC)
A/C no: 6018189006
CDSL: CITC

Clearstream Banking

Settlement cycle: Varies
 Currency: Varies
 Custody Bank: Clearstream Bank (CEDELULL)
 A/C: DNB Bank ASA/Clarksons Platou Securities (DNBANOKC)
 A/C no: 15944

Denmark

Settlement cycle: T+2
 Currency: Danish Krone (DKK)
 Custody Bank: Nordea Bank Danmark A/S (NDEAFIHH030)
 A/C: DNB Bank ASA clients account (DNBANOKC)
 A/C no: 020671006014077
 CD ID: 02067

Finland

Settlement cycle: T+2
 Currency: Euro (EUR)
 Custody Bank: SEB Finland (ESSEFIHX)
 A/C: DNB Bank ASA clients account (DNBANOKC)
 A/C no: 10-100 149 457

France

Settlement cycle: T+2
 Currency: Euro (EUR)
 Custody Bank: Citibank Europe plc. UK Branch (CITIGB2LXXX)
 A/C: DNB Bank ASA clients account (DNBANOKC)
 A/C no: 0655060596
 Local code/Add. info: CITIGB2LXXX

Germany

Settlement cycle: T+2
 Currency: Euro (EUR)
 Custody Bank: Citibank Europe Plc Dublin (CITIDEFFXXX)
 A/C: Citibank N.A London Branch (CITIGB2LXXX)
 A/C no: 0010017474
 Local code/add.info: CITIDEFFXXX

Hong Kong

Settlement cycle: T+3
 Currency: Hong Kong Dollar (HKD)
 Custody Bank: Citibank Hong Kong Branch N.A (CITIHKHX)
 A/C: Citibank N.A London Branch (CITIGB2L)
 A/C no: 9626840000
 CCASS: C00010

Indonesia

Settlement cycle: T+3
 Currency: Indonesian Rupiah (IDR)
 Custody Bank: Citibank N.A (CITIIDJXXXX)
 A/C: Citibank N.A London Branch (CITIGB2L)
 A/C no: 8002150553
 SID no: CPF151078525192

Ireland

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank International plc (CITIE2X)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 6460070386
Crest Code: BA023

Italy

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank Europe Plc. (CITIITMXXX)
A/C: Citibank N.A. London Branch (CITIGB2LXXX)
A/C: (Segregated): Clarksons Platou Securities AS
A/C no: (Segregated): 0001249689
Clearing Code: 63566

Japan

Settlement cycle: T+3
Currency: Japanese Yen (JPY)
Custody Bank: Citibank Japan Ltd. (CITIJPJT)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 335575
Clearing Code: 0040180

Malaysia

Settlement cycle: T+3
Currency: Malaysian Ringgit (MYR)
Custody Bank: Citibank Berhad (CITIMYKL)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 5993190352
CSD: 207-001-053911202 EXEMPT

Netherlands

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank Europe plc UK Branch (CITIGB2LXXX)
A/C: DNB Bank ASA Clients account (DNBANOKC)
A/C no: 0000780317
Local code/Add. info: CITIGB2LXXX

New Zealand

Settlement cycle: T+3
Currency: New Zealand Dollar (NZD)
Custody Bank: Citibank N.A (CITINZ2X)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 0050828070
Clearing Code: CNOM90

Norway

Settlement cycle: T+2
Currency: Norwegian Krone (NOK)
Agent: Clarksons Platou Securities AS (NOSUNOK1) - self clearing part
A/C: Clarksons Platou Securities AS (NOSUNOK1) - self clearing part
A/C ID: 11160
A/C no: 11160 49 00006

Portugal

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank Int. Plc (CITIPTPX)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 8020212830
Code: 528

Singapore

Settlement cycle: T+3
Currency: Singapore Dollar (SGD)
Custody Bank: Citibank N.A Singapore Branch (CITISGSG)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 7030700499
(FBTS) Turn-around trades

South-Africa

Settlement cycle: T+3
Currency: South African Rand (ZAR)
Custody Bank: Citibank NA South Africa (CITIZAJXXXX)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 6000060153

Spain

Settlement cycle: T+2
Currency: Euro (EUR)
Custody Bank: Citibank Europe Plc., sucursal en Espana (CITIESMX)
A/C: DNB Bank ASA clients account (DNBANOKC)
A/C no: 5896634035
Iberclear code: 1474
Local CSD Account: IBRCCITIESMXXXX000000014T0EX0000013

Please note that any delivery of Spanish equities shall be made in a specific name (registration details) to be provided by Clarksons Platou Securities AS prior to settlement date.

Sweden

Settlement cycle: T+2
Currency: Swedish Kroner (SEK)
Custody Bank: DNB Bank, Stockholm (DNBASESX)
A/C: DNB Bank ASA clients account (DNBANOKC)
A/C no: 000143751050

Switzerland

Settlement cycle: T+2
Currency: Swiss Franc (CHF)
Custody Bank: Citibank N.A Zurich (CITICHZZ)
A/C: Citibank N.A London Branch (CITIGB2L)
A/C no: 7984864570
SEGA: GB102773

United Kingdom

Settlement cycle: T+2
Currency: British Pound (GBP)
Custody Bank: Citibank N.A London Branch (CITIGB2L)
A/C: DNB Bank ASA clients account (DNBANOKC)
A/C no: 6152139723
Crest Code: NBMAY
Crest ID Gilts: 5612
Crest ID Corp Bond: BA01F

United States

Settlement cycle: T+2
Currency: United States Dollar (USD)
Custody Bank: Citibank N.A. New York (CITIUS33)
A/C: DNB Bank ASA clients account (DNBANOKC)
A/C no: (Mandatory): 208135
DTC ID: 0908
Institutional ID: 63259
Agent Bank ID: 27603

Please note that the A/C number is mandatory. Deliveries without the account number will be declined by the Custody Bank (Citibank).