



# Standard Settlement Instructions – Clarksons Securities AS | August 2022

Please note that this document is based on information received from third party sources which is considered reliable, however Clarksons Securities AS does not accept any liability for inaccuracies or incomplete information. The information contained herein is subject to change without prior notice.



## Contact Details Settlement

Please send your general inquiries to [settlement@clarksons.com](mailto: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 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 5967007LIEEXZXA40G44.

# Settlement Instructions Clarksons 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+2  
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 Securities (DNBANOKC)  
A/C no: 15944

**Denmark**

---

Settlement cycle: T+2  
Currency: Danish Krone (DKK)  
Custody Bank: SEB Denmark (ESSEDKKKXXX)  
A/C: DNB Bank ASA clients account (DNBANOKC)  
A/C no: 05295292964  
CD ID: 05295

**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 (CITTGB2LXXX)  
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 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 Securities AS (NOSUNOK1) - self clearing part  
A/C: Clarksons 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

**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).