

Payment instructions for ODIN Fund Management in SEK

Name	ISIN	Organization Number	Account Number SEK	IBAN	BIC
ODIN Eiendom A	NO0010748130	982306566	9195 6475 003	SE0991900000091956475003	DNBASESX
ODIN Eiendom B	NO0010748148	982306566	9195 6475 003	SE0991900000091956475003	DNBASESX
ODIN Eiendom C	NO0010062953	982306566	9195 6475 003	SE0991900000091956475003	DNBASESX
ODIN Emerging Markets A	NO0010763899	981177835	9195 6477 006	SE5491900000091956477006	DNBASESX
ODIN Emerging Markets B	NO0010763907	981177835	9195 6477 006	SE5491900000091956477006	DNBASESX
ODIN Emerging Markets C	NO0010028962	981177835	9195 6477 006	SE5491900000091956477006	DNBASESX
ODIN Europa A	NO0010748221	981177649	9195 6479 009	SE0291900000091956479009	DNBASESX
ODIN Europa B	NO0010748239	981177649	9195 6479 009	SE0291900000091956479009	DNBASESX
ODIN Europa C	NO0010029044	981177649	9195 6479 009	SE0291900000091956479009	DNBASESX
ODIN Global A	NO0010732837	981177819	9195 6481 003	SE9691900000091956481003	DNBASESX
ODIN Global B	NO0010732845	981177819	9195 6481 003	SE9691900000091956481003	DNBASESX
ODIN Global C	NO0010028988	981177819	9195 6481 003	SE9691900000091956481003	DNBASESX
ODIN Norden A	NO0008000155	980146561	9195 6482 018	SE4591900000091956482018	DNBASESX
ODIN Norden B	NO0008000155	980146561	9195 6482 018	SE4591900000091956482018	DNBASESX
ODIN Norden C	NO0008000155	980146561	9195 6482 018	SE4591900000091956482018	DNBASESX
ODIN Norge A	NO0010748197	980146618	9195 6499 018	SE4991900000091956499018	DNBASESX
ODIN Norge B	NO0010748205	980146618	9195 6499 018	SE4991900000091956499018	DNBASESX
ODIN Norge C	NO0008000379	980146618	9195 6499 018	SE4991900000091956499018	DNBASESX
ODIN Sverige A	NO0010748288	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN Sverige B	NO0010748296	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN Sverige C	NO0008000023	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN USA A	NO0010775696	917752710	9195 6485 009	SE8991900000091956485009	DNBASESX
ODIN USA B	NO0010775703	917752710	9195 6485 009	SE8991900000091956485009	DNBASESX
ODIN USA C	NO0010775711	917752710	9195 6485 009	SE8991900000091956485009	DNBASESX
ODIN Small Cap A	SE0013668134	515603-0735	9195 6483 006	SE4491900000091956483006	DNBASESX
ODIN Small Cap B	SE0013668159	515603-0735	9195 6483 006	SE4491900000091956483006	DNBASESX
ODIN Small Cap C	SE0013668183	515603-0735	9195 6483 006	SE4491900000091956483006	DNBASESX

Payment instructions for ODIN Fund Management in NOK

Name	ISIN	Organization Number	Account Number	IBAN NOK	BIC
ODIN Aksje A	NO0010732860	913282442	15064564673	NO16 1506 4564 673	DNBANOKK
ODIN Aksje B	NO0010732878	913282442	15064564673	NO16 1506 4564 673	DNBANOKK
ODIN Aksje C	NO0010705908	913282442	15064564673	NO16 1506 4564 673	DNBANOKK
ODIN Eiendom A	NO0010748130	982306566	15064565114	NO40 1506 4565 114	DNBANOKK
ODIN Eiendom B	NO0010748148	982306566	15064565114	NO40 1506 4565 114	DNBANOKK
ODIN Eiendom C	NO0010062953	982306566	15064565114	NO40 1506 4565 114	DNBANOKK
ODIN Emerging Markets A	NO0010763899	981177835	15064565157	NO43 1506 4565 157	DNBANOKK
ODIN Emerging Markets B	NO0010763907	981177835	15064565157	NO43 1506 4565 157	DNBANOKK
ODIN Emerging Markets C	NO0010028962	981177835	15064565157	NO43 1506 4565 157	DNBANOKK
ODIN Europa A	NO0010748221	981177649	15064565211	NO40 1506 4565 211	DNBANOKK
ODIN Europa B	NO0010748239	981177649	15064565211	NO40 1506 4565 211	DNBANOKK
ODIN Europa C	NO0010029044	981177649	15064565211	NO40 1506 4565 211	DNBANOKK
ODIN Global A	NO0010732837	981177819	15064565254	NO43 1506 4565 254	DNBANOKK
ODIN Global B	NO0010732845	981177819	15064565254	NO43 1506 4565 254	DNBANOKK
ODIN Global C	NO0010028988	981177819	15064565254	NO43 1506 4565 254	DNBANOKK
ODIN Norden A	NO0010763865	980146561	15064565319	NO34 1506 4565 319	DNBANOKK
ODIN Norden B	NO0010763873	980146561	15064565319	NO34 1506 4565 319	DNBANOKK
ODIN Norden C	NO0008000155	980146561	15064565319	NO34 1506 4565 319	DNBANOKK
ODIN Norge A	NO0010748197	980146618	15064565440	NO65 1506 4565 440	DNBANOKK
ODIN Norge B	NO0010748205	980146618	15064565440	NO65 1506 4565 440	DNBANOKK
ODIN Norge C	NO0008000379	980146618	15064565440	NO65 1506 4565 440	DNBANOKK
ODIN Sverige A	NO0010748288	980146634	15064565467	NO15 1506 4565 467	DNBANOKK
ODIN Sverige B	NO0010748296	980146634	15064565467	NO15 1506 4565 467	DNBANOKK
ODIN Sverige C	NO0008000023	980146634	15064565467	NO15 1506 4565 467	DNBANOKK
ODIN USA A	NO0010775695	917752710	15064565505	NO56 1506 4565 505	DNBANOKK
ODIN USA B	NO0010775703	917752710	15064565505	NO56 1506 4565 505	DNBANOKK
ODIN USA C	NO0010775711	917752710	15064565505	NO56 1506 4565 505	DNBANOKK



Payment instructions for ODIN Fund Management in NOK

Name	ISIN	Organization Number	Account Number	IBAN NOK	BIC
ODIN Small Cap A	SE0013668142	515603-0735	15064853136	NO33 1506 4853136	DNBANOKK
ODIN Small Cap B	SE0013668175	515603-0735	15064853136	NO33 1506 4853136	DNBANOKK
ODIN Small Cap C	SE0013693264	515603-0735	15064853136	NO33 1506 4853136	DNBANOKK
ODIN Flex A	NO0010841018	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
ODIN Flex B	NO0010841026	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
ODIN Flex C	NO0010525785	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
ODIN Rente A	NO0010732910	915083099	15064568598	NO62 1506 4568 598	DNBANOKK
ODIN Rente B	NO0010732910	915083099	15064568598	NO62 1506 4568 598	DNBANOKK
ODIN Rente C	NO0010732910	915083099	15064568598	NO62 1506 4568 598	DNBANOKK
ODIN Horisont A	NO0010841059	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
ODIN Horisont B	NO0010841067	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
ODIN Horisont C	NO0010525777	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
ODIN Konservativ A	NO0010840986	994211498	15064565661	NO15 1506 4565 661	DNBANOKK
ODIN Konservativ B	NO0010840994	994211498	15064565661	NO15 1506 4565 661	DNBANOKK
ODIN Konservativ C	NO0010525793	994211498	15064565661	NO15 1506 4565 661	DNBANOKK
ODIN Norsk Obligasjon A	NO0010823495	971106921	15064568571	NO15 1506 4568 571	DNBANOKK
ODIN Norsk Obligasjon B	NO0010823503	971106921	15064568571	NO15 1506 4568 571	DNBANOKK
ODIN Norsk Obligasjon C	NO0008000056	971106921	15064568571	NO15 1506 4568 571	DNBANOKK
ODIN Kreditt A	NO0010765118	994211455	15064568091	NO74 1506 4568 091	DNBANOKK
ODIN Kreditt B	NO0010765126	994211455	15064568091	NO74 1506 4568 091	DNBANOKK
ODIN Kreditt C	NO0010525819	994211455	15064568091	NO74 1506 4568 091	DNBANOKK
ODIN Europeisk Obligasjon A	NO0010823529	976207998	15064565696	NO40 1506 4565 696	DNBANOKK
ODIN Europeisk Obligasjon B	NO0010823537	976207998	15064565696	NO40 1506 4565 696	DNBANOKK
ODIN Europeisk Obligasjon C	NO0008001229	976207998	15064565696	NO40 1506 4565 696	DNBANOKK
ODIN Likviditet A	NO0010823552	980146650	15064568563	NO37 1506 4568 563	DNBANOKK
ODIN Likviditet B	NO0010823560	980146650	15064568563	NO37 1506 4568 563	DNBANOKK
ODIN Likviditet C	NO0008000072	980146650	15064568563	NO37 1506 4568 563	DNBANOKK

Payment instructions for ODIN Fund Management in EUR

Name	ISIN	Organization Number	Account Number EUR	IBAN	BIC
ODIN Eiendom A	NO0010748130	982306566	37370452138005	FI6937370452138005	DNBAFIHX
ODIN Eiendom B	NO0010748148	982306566	37370452138005	FI6937370452138005	DNBAFIHX
ODIN Eiendom C	NO0010062953	982306566	37370452138005	FI6937370452138005	DNBAFIHX
ODIN Emerging Markets A	NO0010763899	981177835	37370452139003	FI8937370452139003	DNBAFIHX
ODIN Emerging Markets B	NO0010763907	981177835	37370452139003	FI8937370452139003	DNBAFIHX
ODIN Emerging Markets C	NO0010028962	981177835	37370452139003	FI8937370452139003	DNBAFIHX
ODIN Europa A	NO0010748221	981177649	37370452140001	FI1237370452140001	DNBAFIHX
ODIN Europa B	NO0010748239	981177649	37370452140001	FI1237370452140001	DNBAFIHX
ODIN Europa C	NO0010029044	981177649	37370452140001	FI1237370452140001	DNBAFIHX
ODIN Global A	NO0010732837	981177819	37370452141009	FI5337370452141009	DNBAFIHX
ODIN Global B	NO0010732845	981177819	37370452141009	FI5337370452141009	DNBAFIHX
ODIN Global C	NO0010028988	981177819	37370452141009	FI5337370452141009	DNBAFIHX
ODIN Norden A	NO0008000155	980146561	37370452142007	FI7337370452142007	DNBAFIHX
ODIN Norden B	NO0008000155	980146561	37370452142007	FI7337370452142007	DNBAFIHX
ODIN Norden C	NO0008000155	980146561	37370452142007	FI7337370452142007	DNBAFIHX
ODIN Norge A	NO0010748197	980146618	37370453167003	FI5737370453167003	DNBAFIHX
ODIN Norge B	NO0010748205	980146618	37370453167003	FI5737370453167003	DNBAFIHX
ODIN Norge C	NO0008000379	980146618	37370453167003	FI5737370453167003	DNBAFIHX
ODIN Sverige A	NO0010748288	980146634	37370452143005	FI9337370452143005	DNBAFIHX
ODIN Sverige B	NO0010748296	980146634	37370452143005	FI9337370452143005	DNBAFIHX
ODIN Sverige C	NO0008000023	980146634	37370452143005	FI9337370452143005	DNBAFIHX
ODIN USA A	NO0010775696	917752710	37370452144003	FI1637370452144003	DNBAFIHX
ODIN USA B	NO0010775703	917752710	37370452144003	FI1637370452144003	DNBAFIHX
ODIN USA C	NO0010775711	917752710	37370452144003	FI1637370452144003	DNBAFIHX