

Payment instructions for ODIN Fund Management in SEK

Name	ISIN	Organization Number	Account Number	IBAN SEK	BIC
ODIN Eiendom A	NO0010923436	982306566	9195 6475 003	SE0991900000091956475003	DNBASESX
ODIN Eiendom B	NO0010923451	982306566	9195 6475 003	SE0991900000091956475003	DNBASESX
ODIN Eiendom C	NO0010923477	982306566	9195 6475 003	SE0991900000091956475003	DNBASESX
ODIN Emerging Markets A	NO0010923543	981177835	9195 6477 006	SE5491900000091956477006	DNBASESX
ODIN Emerging Markets B	NO0010923568	981177835	9195 6477 006	SE5491900000091956477006	DNBASESX
ODIN Emerging Markets C	NO0010923584	981177835	9195 6477 006	SE5491900000091956477006	DNBASESX
ODIN Global A	NO0010923782	981177819	9195 6481 003	SE9691900000091956481003	DNBASESX
ODIN Global B	NO0010923808	981177819	9195 6481 003	SE9691900000091956481003	DNBASESX
ODIN Global C	NO0010923824	981177819	9195 6481 003	SE9691900000091956481003	DNBASESX
ODIN Norden A	NO0010923899	980146561	9195 6482 018	SE4591900000091956482018	DNBASESX
ODIN Norden B	NO0010923915	980146561	9195 6482 018	SE4591900000091956482018	DNBASESX
ODIN Norden C	NO0010923931	980146561	9195 6482 018	SE4591900000091956482018	DNBASESX
ODIN Norge A	NO0010924004	980146618	9195 6499 018	SE4991900000091956499018	DNBASESX
ODIN Norge B	NO0010924020	980146618	9195 6499 018	SE4991900000091956499018	DNBASESX
ODIN Norge C	NO0010924046	980146618	9195 6499 018	SE4991900000091956499018	DNBASESX
ODIN Sverige A	NO0010924723	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN Sverige B	NO0010924749	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN Sverige C	NO0010924764	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX

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ODIN Sverige A	NO0010924723	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN Sverige B	NO0010924749	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN Sverige C	NO0010924764	980146634	9195 6484 002	SE2191900000091956484002	DNBASESX
ODIN USA A	NO0010924806	917752710	9195 6485 009	SE8991900000091956485009	DNBASESX
ODIN USA B	NO0010924822	917752710	9195 6485 009	SE8991900000091956485009	DNBASESX
ODIN USA C	NO0010924848	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
ODIN Small Cap U	SE0016843445	515603-0735	9195 6483 006	SE4491900000091956483006	DNBASESX
ODIN Sustainable Equities A	NO0011151714	928067327	9195 7160 006	SE1591900000091957160006	DNBASESX
ODIN Sustainable Equities B	NO0011151748	928067327	9195 7160 006	SE1591900000091957160006	DNBASESX
ODIN Sustainable Equities C	NO0011151789	928067327	9195 7160 006	SE1591900000091957160006	DNBASESX
ODIN Sustainable Equities F	NO0011151847	928067327	9195 7160 006	SE1591900000091957160006	DNBASESX
ODIN Sustainable Corporate Bond A	SE0017084783	515603-1964	9195 7174 007	SE9491900000091957174007	DNBASESX
ODIN Sustainable Corporate Bond B	SE0017084825	515603-1964	9195 7174 007	SE9491900000091957174007	DNBASESX
ODIN Sustainable Corporate Bond C	SE0017084858	515603-1964	9195 7174 007	SE9491900000091957174007	DNBASESX
ODIN Sustainable Corporate Bond D	SE0017084882	515603-1964	9195 7174 007	SE9491900000091957174007	DNBASESX
ODIN Sustainable Corporate Bond E	SE0017084924	515603-1964	9195 7174 007	SE9491900000091957174007	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 Aksje F	NO0010924921	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 Eiendom F	NO0010923519	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 Emerging Markets F	NO0010923634	981177835	15064565157	NO43 1506 4565 157	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 Global F	NO0010923865	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 Norden F	NO0010923972	980146561	15064565319	NO34 1506 4565 319	DNBANOKK

Payment instructions for ODIN Fund Management in NOK

Name	ISIN	Organization Number	Account Number	IBAN NOK	BIC
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 Norge F	NO0010924087	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
ODIN USA F	NO0010924889	917752710	15064565505	NO56 1506 4565 505	DNBANOKK
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 Small Cap U	SE0016843452	515603-0735	15064853136	NO33 1506 4853136	DNBANOKK
ODIN Bærekraft A	NO0011151706	928067327	15067186963	NO38 15067186963	DNBANOKK
ODIN Bærekraft B	NO0011151730	928067327	15067186963	NO38 15067186963	DNBANOKK
ODIN Bærekraft C	NO0011151763	928067327	15067186963	NO38 15067186963	DNBANOKK
ODIN Bærekraft F	NO0011151839	928067327	15067186963	NO38 15067186963	DNBANOKK

Payment instructions for ODIN Fund Management in NOK

Name	ISIN	Organization Number	Account Number	IBAN NOK	BIC
SpareBank 1 Alt-i-ett 50 A	NO0010841018	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
SpareBank 1 Alt-i-ett 50 B	NO0010841026	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
SpareBank 1 Alt-i-ett 50 C	NO0010525785	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
SpareBank 1 Alt-i-ett 50 F	NO0010924947	994211501	15064565599	NO40 1506 4565 599	DNBANOKK
SpareBank 1 Alt-i-ett 80 A	NO0010841059	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
SpareBank 1 Alt-i-ett 80 B	NO0010841067	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
SpareBank 1 Alt-i-ett 80 C	NO0010525777	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
SpareBank 1 Alt-i-ett 80 F	NO0010924939	994211528	15064565645	NO59 1506 4565 645	DNBANOKK
SpareBank 1 Alt-i-ett 20 A	NO0010840986	994211498	15064565661	NO15 1506 4565 661	DNBANOKK
SpareBank 1 Alt-i-ett 20 B	NO0010840994	994211498	15064565661	NO15 1506 4565 661	DNBANOKK
SpareBank 1 Alt-i-ett 20 C	NO0010525793	994211498	15064565661	NO15 1506 4565 661	DNBANOKK
SpareBank 1 Alt-i-ett 20 F	NO0010924954	994211498	15064565661	NO15 1506 4565 661	
					DNBANOKK
ODIN Rente A	NO0010732894	915083099	15064568598	NO62 1506 4568 598	DNBANOKK
ODIN Rente B	NO0010732902	915083099	15064568598	NO62 1506 4568 598	DNBANOKK
ODIN Rente C	NO0010732910	915083099	15064568598	NO62 1506 4568 598	DNBANOKK
ODIN Rente F	NO0010924970	915083099	15064568598	NO62 1506 4568 598	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 Kreditt F	NO0010924988	994211455	15064568091	NO74 1506 4568 091	DNBANOKK

Payment instructions for ODIN Fund Management in NOK

Name	ISIN	Organization Number	Account Number	IBAN NOK	BIC
ODIN Nordisk Kreditt A	NO0013071928	911777231	15067801498	NO2515067801498	DNBANOKK
ODIN Nordisk Kreditt C	NO0013071944	911777231	15067801498	NO2515067801498	DNBANOKK
ODIN Nordisk Kreditt F	NO0013071969	911777231	15067801498	NO2515067801498	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 Norsk Obligasjon F	NO0010925001	971106921	15064568571	NO15 1506 4568 571	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 Europeisk Obligasjon F	NO0010924996	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
ODIN Likviditet F	NO0010925019	980146650	15064568563	NO37 1506 4568 563	DNBANOKK
ODIN Sustainable Corporate Bond A	SE0017084791	515603-1964	15067719333	NO90 1506 7719 333	DNBANOKK
ODIN Sustainable Corporate Bond B	SE0017084833	515603-1964	15067719333	NO90 1506 7719 333	DNBANOKK
ODIN Sustainable Corporate Bond C	SE0017084866	515603-1964	15067719333	NO90 1506 7719 333	DNBANOKK
ODIN Sustainable Corporate Bond E	SE0017084916	515603-1964	15067719333	NO90 1506 7719 333	DNBANOKK

Payment instructions for ODIN Fund Management in EUR

Name	ISIN	Organization Number	Account Number	IBAN EUR	BIC
ODIN Eiendom A	NO0010923444	982306566	37370452138005	FI6937370452138005	DNBAFIHX
ODIN Eiendom B	NO0010923469	982306566	37370452138005	FI6937370452138005	DNBAFIHX
ODIN Eiendom C	NO0010923485	982306566	37370452138005	FI6937370452138005	DNBAFIHX
ODIN Emerging Markets A	NO0010923550	981177835	37370452139003	FI8937370452139003	DNBAFIHX
ODIN Emerging Markets B	NO0010923576	981177835	37370452139003	FI8937370452139003	DNBAFIHX
ODIN Emerging Markets C	NO0010923600	981177835	37370452139003	FI8937370452139003	DNBAFIHX
ODIN Global A	NO0010923790	981177819	37370452141009	FI5337370452141009	DNBAFIHX
ODIN Global B	NO0010732845	981177819	37370452141009	FI5337370452141009	DNBAFIHX
ODIN Global C	NO0010923832	981177819	37370452141009	FI5337370452141009	DNBAFIHX
ODIN Norden A	NO0010923907	980146561	37370452142007	FI7337370452142007	DNBAFIHX
ODIN Norden B	NO0010923923	980146561	37370452142007	FI7337370452142007	DNBAFIHX
ODIN Norden C	NO0010923949	980146561	37370452142007	FI7337370452142007	DNBAFIHX
ODIN Norge A	NO0010924012	980146618	37370453167003	FI5737370453167003	DNBAFIHX
ODIN Norge B	NO0010924038	980146618	37370453167003	FI5737370453167003	DNBAFIHX
ODIN Norge C	NO0010924053	980146618	37370453167003	FI5737370453167003	DNBAFIHX
ODIN Sverige A	NO0010924731	980146634	37370452143005	FI9337370452143005	DNBAFIHX
ODIN Sverige B	NO0010924756	980146634	37370452143005	FI9337370452143005	DNBAFIHX
ODIN Sverige C	NO0010924772	980146634	37370452143005	FI9337370452143005	DNBAFIHX

Payment instructions for ODIN Fund Management in EUR

Name	ISIN	Organization Number	Account Number	IBAN EUR	BIC
ODIN USA A	NO0010924814	917752710	37370452144003	FI1637370452144003	DNBAFIHX
ODIN USA B	NO0010924830	917752710	37370452144003	FI1637370452144003	DNBAFIHX
ODIN USA C	NO0010924855	917752710	37370452144003	FI1637370452144003	DNBAFIHX
ODIN Small Cap A	SE0017072002	515603-0735	57803820182128	FI1357803820182128	OKOYFIHH
ODIN Small Cap B	SE0017071996	515603-0735	57803820182128	FI1357803820182128	OKOYFIHH
ODIN Small Cap C	SE0017072010	515603-0735	57803820182128	FI1357803820182128	OKOYFIHH
ODIN Small Cap U	SE0016843478	515603-0735	57803820182128	FI1357803820182128	OKOYFIHH
ODIN Sustainable Equities A	NO0011151722	NO 928067327	57803820182995	FI7857803820182995	OKOYFIHH
ODIN Sustainable Equities B	NO0011151755	NO 928067327	57803820182995	FI7857803820182995	OKOYFIHH
ODIN Sustainable Equities C	NO0011151797	NO 928067327	57803820182995	FI7857803820182995	OKOYFIHH
ODIN Sustainable Equities F	NO0011151854	NO 928067327	57803820182995	FI7857803820182995	OKOYFIHH
ODIN Sustainable Corporate Bond A	SE0017084817	515603-1964	37370453177002	FI3537370453177002	DNBAFIHX
ODIN Sustainable Corporate Bond B	SE0017084841	515603-1964	37370453177002	FI3537370453177002	DNBAFIHX
ODIN Sustainable Corporate Bond C	SE0017084874	515603-1964	37370453177002	FI3537370453177002	DNBAFIHX
ODIN Sustainable Corporate Bond E	SE0017084809	515603-1964	37370453177002	FI3537370453177002	DNBAFIHX