

Payment instructions for ODIN Fund Management in SEK

ISIN	Name	Organization Number	Account Number SEK	IBAN	BIC
NO0010748130	ODIN Eiendom A	982306566	674342062	SE036000000000674342062	HANDSESS
NO0010748148	ODIN Eiendom B	982306566	674342062	SE036000000000674342062	HANDSESS
NO0010062953	ODIN Eiendom C	982306566	674342062	SE036000000000674342062	HANDSESS
NO0010763899	ODIN Emerging Markets A	981177835	453552978	SE366000000000453552978	HANDSESS
NO0010763907	ODIN Emerging Markets B	981177835	453552978	SE366000000000453552978	HANDSESS
NO0010028962	ODIN Emerging Markets C	981177835	453552978	SE366000000000453552978	HANDSESS
NO0010748163	ODIN Energi A	982271517	674507592	SE656000000000674507592	HANDSESS
NO0010748171	ODIN Energi B	982271517	674507592	SE656000000000674507592	HANDSESS
NO0010062961	ODIN Energi C	982271517	674507592	SE656000000000674507592	HANDSESS
NO0010748221	ODIN Europa A	981177649	674458842	SE256000000000674458842	HANDSESS
NO0010748239	ODIN Europa B	981177649	674458842	SE256000000000674458842	HANDSESS
NO0010029044	ODIN Europa C	981177649	674458842	SE256000000000674458842	HANDSESS
NO0010748254	ODIN Finland A	980146626	674454162	SE916000000000674454162	HANDSESS
NO0010748262	ODIN Finland B	980146626	674454162	SE916000000000674454162	HANDSESS
NO0008000163	ODIN Finland C	980146626	674454162	SE916000000000674454162	HANDSESS
NO0010732837	ODIN Global A	981177819	674425162	SE106000000000674425162	HANDSESS
NO0010732845	ODIN Global B	981177819	674425162	SE106000000000674425162	HANDSESS
NO0010028988	ODIN Global C	981177819	674425162	SE106000000000674425162	HANDSESS
NO0010763865	ODIN Norden A	980146561	674499182	SE586000000000674499182	HANDSESS
NO0010763873	ODIN Norden B	980146561	674499182	SE586000000000674499182	HANDSESS
NO0008000155	ODIN Norden C	980146561	674499182	SE586000000000674499182	HANDSESS
NO0010748197	ODIN Norge A	980146618	674446712	SE636000000000674446712	HANDSESS
NO0010748205	ODIN Norge B	980146618	674446712	SE636000000000674446712	HANDSESS
NO0008000379	ODIN Norge C	980146618	674446712	SE636000000000674446712	HANDSESS
NO0010748288	ODIN Sverige A	980146634	674438922	SE976000000000674438922	HANDSESS
NO0010748296	ODIN Sverige B	980146634	674438922	SE976000000000674438922	HANDSESS
NO0008000023	ODIN Sverige C	980146634	674438922	SE976000000000674438922	HANDSESS
NO0010775695	ODIN USA A	917752710	426579631	SE406000000000426579631	HANDSESS
NO0010775703	ODIN USA B	917752710	426579631	SE406000000000426579631	HANDSESS
NO0010775711	ODIN USA C	917752710	426579631	SE406000000000426579631	HANDSESS

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Payment instructions for ODIN Fund Management in EUR

ISIN	Name	Organization Number	Account Number EUR	IBAN	BIC
NO0010748130	ODIN Eiendom A	982306566	10143000225785	FI1710143000225785	NDEAFIHH
NO0010748148	ODIN Eiendom B	982306566	10143000225785	FI1710143000225785	NDEAFIHH
NO0010062953	ODIN Eiendom C	982306566	10143000225785	FI1710143000225785	NDEAFIHH
NO0010763899	ODIN Emerging Markets A	981177835	17453000130502	FI9817453000130502	NDEAFIHH
NO0010763907	ODIN Emerging Markets B	981177835	17453000130502	FI9817453000130502	NDEAFIHH
NO0010028962	ODIN Emerging Markets C	981177835	17453000130502	FI9817453000130502	NDEAFIHH
NO0010748163	ODIN Energi A	982271517	15723000358598	FI9215723000358598	NDEAFIHH
NO0010748171	ODIN Energi B	982271517	15723000358598	FI9215723000358598	NDEAFIHH
NO0010062961	ODIN Energi C	982271517	15723000358598	FI9215723000358598	NDEAFIHH
NO0010748221	ODIN Europa A	981177649	15723000408286	FI2615723000408286	NDEAFIHH
NO0010748239	ODIN Europa B	981177649	15723000408286	FI2615723000408286	NDEAFIHH
NO0010029044	ODIN Europa C	981177649	15723000408286	FI2615723000408286	NDEAFIHH
NO0010748254	ODIN Finland A	980146626	15723000316042	FI4215723000316042	NDEAFIHH
NO0010748262	ODIN Finland B	980146626	15723000316042	FI4215723000316042	NDEAFIHH
NO0008000163	ODIN Finland C	980146626	15723000316042	FI4215723000316042	NDEAFIHH
NO0010732837	ODIN Global A	981177819	17453000040453	FI1917453000040453	NDEAFIHH
NO0010732845	ODIN Global B	981177819	17453000040453	FI1917453000040453	NDEAFIHH
NO0010028988	ODIN Global C	981177819	17453000040453	FI1917453000040453	NDEAFIHH
NO0010763865	ODIN Norden A	980146561	15723000316034	FI6415723000316034	NDEAFIHH
NO0010763873	ODIN Norden B	980146561	15723000316034	FI6415723000316034	NDEAFIHH
NO0008000155	ODIN Norden C	980146561	15723000316034	FI6415723000316034	NDEAFIHH
NO0010748197	ODIN Norge A	980146618	15723000316059	FI6815723000316059	NDEAFIHH
NO0010748205	ODIN Norge B	980146618	15723000316059	FI6815723000316059	NDEAFIHH
NO0008000379	ODIN Norge C	980146618	15723000316059	FI6815723000316059	NDEAFIHH
NO0010748288	ODIN Sverige A	980146634	15723000316075	FI2415723000316075	NDEAFIHH
NO0010748296	ODIN Sverige B	980146634	15723000316075	FI2415723000316075	NDEAFIHH
NO0008000023	ODIN Sverige C	980146634	15723000316075	FI2415723000316075	NDEAFIHH
NO0010775695	ODIN USA A	917752710	1844301968	FI231844300000	NDEAFIHH
NO0010775703	ODIN USA B	917752710	1844301968	FI231844300000	NDEAFIHH
NO0010775711	ODIN USA C	917752710	1844301968	FI231844300000	NDEAFIHH

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ISIN	Name	Fund Type	Organization Number	Account Number NOK	IBAN	BIC
NO0010732860	ODIN Aksje A	Aksjefond	913282442	90461222624	NO2490461222624	HANDNOKK
NO0010732878	ODIN Aksje B	Aksjefond	913282442	90461222624	NO2490461222624	HANDNOKK
NO0010705908	ODIN Aksje C	Aksjefond	913282442	90461222624	NO2490461222624	HANDNOKK
NO0010748130	ODIN Eiendom A	Aksjefond	982306566	90461200000	NO6390461200000	HANDNOKK
NO0010748148	ODIN Eiendom B	Aksjefond	982306566	90461200000	NO6390461200000	HANDNOKK
NO0010062953	ODIN Eiendom C	Aksjefond	982306566	90461200000	NO6390461200000	HANDNOKK
NO0010763899	ODIN Emerging Markets A	Aksjefond	981177835	90462900006	NO1090462900006	HANDNOKK
NO0010763907	ODIN Emerging Markets B	Aksjefond	981177835	90462900006	NO1090462900006	HANDNOKK
NO0010028962	ODIN Emerging Markets C	Aksjefond	981177835	90462900006	NO1090462900006	HANDNOKK
NO0010748163	ODIN Energi A	Aksjefond	982271517	90463100003	NO8190463100003	HANDNOKK
NO0010748171	ODIN Energi B	Aksjefond	982271517	90463100003	NO8190463100003	HANDNOKK
NO0010062961	ODIN Energi C	Aksjefond	982271517	90463100003	NO8190463100003	HANDNOKK
NO0010748221	ODIN Europa A	Aksjefond	981177649	90461500020	NO9090461500020	HANDNOKK
NO0010748239	ODIN Europa B	Aksjefond	981177649	90461500020	NO9090461500020	HANDNOKK
NO0010029044	ODIN Europa C	Aksjefond	981177649	90461500020	NO9090461500020	HANDNOKK
NO0010748254	ODIN Finland A	Aksjefond	980146626	90463055555	NO9390463055555	HANDNOKK
NO0010748262	ODIN Finland B	Aksjefond	980146626	90463055555	NO9390463055555	HANDNOKK
NO0008000163	ODIN Finland C	Aksjefond	980146626	90463055555	NO9390463055555	HANDNOKK
NO0010732837	ODIN Global A	Aksjefond	981177819	90462100042	NO4890462100042	HANDNOKK
NO0010732845	ODIN Global B	Aksjefond	981177819	90462100042	NO4890462100042	HANDNOKK
NO0010028988	ODIN Global C	Aksjefond	981177819	90462100042	NO4890462100042	HANDNOKK
NO0010763865	ODIN Norden A	Aksjefond	980146561	90462600002	NO3690462600002	HANDNOKK
NO0010763873	ODIN Norden B	Aksjefond	980146561	90462600002	NO3690462600002	HANDNOKK
NO0008000155	ODIN Norden C	Aksjefond	980146561	90462600002	NO3690462600002	HANDNOKK
NO0010748197	ODIN Norge A	Aksjefond	980146618	90462700007	NO9090462700007	HANDNOKK
NO0010748205	ODIN Norge B	Aksjefond	980146618	90462700007	NO9090462700007	HANDNOKK
NO0008000379	ODIN Norge C	Aksjefond	980146618	90462700007	NO9090462700007	HANDNOKK
NO0010748288	ODIN Sverige A	Aksjefond	980146634	90464100066	NO7690464100066	HANDNOKK
NO0010748296	ODIN Sverige B	Aksjefond	980146634	90464100066	NO7690464100066	HANDNOKK
NO0008000023	ODIN Sverige C	Aksjefond	980146634	90464100066	NO7690464100066	HANDNOKK
NO0010775695	ODIN USA A	Aksjefond	917752710	90461265994	NO1890461265994	HANDNOKK
NO0010775703	ODIN USA B	Aksjefond	917752710	90461265994	NO1890461265994	HANDNOKK

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ISIN	Name	Fund Type	Organization Number	Account Number NOK	IBAN	BIC
NO0010775711	ODIN USA C	Aksjefond	917752710	90461265994	NO1890461265994	HANDNOKK
NO0010525785	ODIN Flex	Kombinasjonsfond	994211501	90463000300	NO2190463000300	HANDNOKK
NO0010525777	ODIN Horisont	Kombinasjonsfond	994211528	90463000017	NO9690463000017	HANDNOKK
NO0010525793	ODIN Konservativ	Kombinasjonsfond	994211498	90462050002	NO1590462050002	HANDNOKK
NO0008000056	ODIN Kort Obligasjon	Obligasjonsfond	971106921	90463209900	NO9290463209900	HANDNOKK
NO0010765118	ODIN Kreditt A	Obligasjonsfond	994211455	90466000069	NO9490466000069	HANDNOKK
NO0010765126	ODIN Kreditt B	Obligasjonsfond	994211455	90466000069	NO9490466000069	HANDNOKK
NO0010525819	ODIN Kreditt C	Obligasjonsfond	994211455	90466000069	NO9490466000069	HANDNOKK
NO0008001229	ODIN Obligasjon	Obligasjonsfond	976207998	90464000800	NO5190464000800	HANDNOKK
NO0010732894	ODIN Rente A	Obligasjonsfond	915083099	90466130000	NO5990466130000	HANDNOKK
NO0010732902	ODIN Rente B	Obligasjonsfond	915083099	90466130000	NO5990466130000	HANDNOKK
NO0010732910	ODIN Rente C	Obligasjonsfond	915083099	90466130000	NO5990466130000	HANDNOKK
NO0008000072	ODIN Pengemarked	Pengemarkedsfond	980146650	90464006000	NO1090464006000	HANDNOKK

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