

Settlement details



Please find below the settlement details for the SKAGEN Funds. The currencies available are listed, but not all funds are available in all currencies. A full overview can be found on page 2.

Clients are responsible for making sure that payment is made in the correct currency to the correct account using the relevant IBAN. All accounts are held in Nordea Bank Abp.

NOK, EUR, GBP, USD, CHF and DKK: Nordea Bank Abp, Essendropsgate 7, P.O. Box 1166, 0107 Oslo, Norway.

SEK: Nordea Bank Abp, Filial i Sverige, Mäster Samuelsgatan 17-21, 111 44 Stockholm, Sweden

Please note: All cross border payments must be sent as a SWIFT MT103. Payments made as a SWIFT MT202 will be returned by our custodian bank.

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
NOK	6003.05.40576	NO2260030540576	NDEANOKK	Storebrand Asset Management AS	Professor Kohts vei 9, 1327 Lysaker, Norway
EUR	6046.04.47715	NO4760460447715	NDEANOKK	Storebrand Asset Management AS	Professor Kohts vei 9, 1327 Lysaker, Norway
GBP	6015.04.32068	NO6160150432068	NDEANOKK	Storebrand Asset Management AS	Professor Kohts vei 9, 1327 Lysaker, Norway
USD	6045.04.42138	NO9760450442138	NDEANOKK	Storebrand Asset Management AS	Professor Kohts vei 9, 1327 Lysaker, Norway
CHF	6122.04.33012	NO3161220433012	NDEANOKK	Storebrand Asset Management AS	Professor Kohts vei 9, 1327 Lysaker, Norway
DKK	6020.04.13140	NO4660200413140	NDEANOKK	Storebrand Asset Management AS	Professor Kohts vei 9, 1327 Lysaker, Norway
SEK	9960- 1821122270	SE7495000099601821122270	NDEASESS	Storebrand Asset Management AS Norge, filial Sverige	Vasagatan 10, 10539, Stockholm, Sweden

Important information

The SKAGEN Funds are only promoted in countries where the funds have been registered for public distribution with the respective regulator. The below information is neither an offer to sell nor a solicitation of any offer to buy any financial instruments in any fund or vehicles managed by Storebrand Asset Management AS. Any offering is made only pursuant to the relevant Prospectus and PRIIPS KID/UCITS KIID, all of which must be read in their entirety. No offer to purchase units can be made or accepted prior to receipt by the offeree of these documents and the completion of all appropriate documentation. Storebrand Asset Management AS' funds cannot be distributed to residents in the USA. If you do not accept these terms and conditions, please do not continue to use this form or respective website.

Country	SKAGEN Global	SKAGEN Kon-Tiki	SKAGEN Focus	SKAGEN Vekst	SKAGEN m2	SKAGEN Avkastning	SKAGEN Likviditet	SKAGEN Select funds
Norway	x	x	x	x	x	x	x	x
Sweden	x	x	x	x	x	x		
Denmark	x	x	x	x	x	x		
UK	x	x	x	x	x			
Netherlands	x	x	x	x	x	x		
Luxembourg	x	x	x	x	x	x		
Finland	x	x	x	x	x			
Iceland	x	x	x	x	x			
Ireland	x	x	x	x	x			
Germany	x	x	x	x	x			
Belgium	x	x	x	x	x			
France	x	x	x		x			

Available subscription currencies for SKAGEN Funds

Fund	ISIN	Available subscription currencies
SKAGEN Vekst A	NO0008000445	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Vekst B	NO0010678998	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Vekst C	NO0010723299	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Global A	NO0008004009	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Global B	NO0010679012	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Global C	NO0010723315	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Global D	NO0010723323	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Global E	NO0010839780	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Global II	NO0010159924	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Kon-Tiki A	NO0010140502	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Kon-Tiki B	NO0010679038	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Kon-Tiki C	NO0010723331	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Kon-Tiki D	NO0010723349	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Kon-Tiki E	NO0010723356	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Kon-Tiki F	NO0010839772	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN m2 A	NO0010657356	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN m2 B	NO0010708712	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN m2 C	NO0010723364	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Focus A	NO0010735129	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Focus B	NO0010735137	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Focus C	NO0010735145	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Focus D	NO0010839798	NOK, DKK, EUR, GBP, SEK, USD, CHF
SKAGEN Avkastning	NO0008000452	NOK, DKK, EUR, GBP, SEK, USD
SKAGEN Likviditet	NO0008004017	NOK
SKAGEN Select 15	NO0010786403	NOK
SKAGEN Select 30	NO0010786411	NOK
SKAGEN Select 60	NO0010786429	NOK
SKAGEN Select 80	NO0010786437	NOK
SKAGEN Select 100	NO0010786445	NOK

Please note: some unit classes are solely available for purchase via distributors that have entered into an agreement with Storebrand Asset Management AS.

The share classes have different minimum initial subscription amounts, please see the prospectuses for further information.