

Settlement details

Please find SKAGEN's settlement details below. Previously SKAGEN Funds had one bank account per fund per currency, now there is one account per currency regardless of fund/ISIN. The currencies available are listed below, but not all funds are available in all currencies. Please see the full overview 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, USD, GBP and CHF: Nordea Bank Abp, Essendropsgate 7, P.O. Box 1166, 0107 Oslo, Norway.

DKK: Nordea Danmark, Filial af Nordea Bank Abp, Grønjordsvej 10, 2300 Copenhagen S, Denmark

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

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

SKAGEN AS only promotes its funds in countries where the funds have been registered for public distribution with the respective regulator. For a full overview, please refer to the table and further information on page 2.

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
NOK	6272.06.32344	NO9362720632344	NDEANOKK	SKAGEN AS	SKAGEN 3, 4006 Stavanger, Norway

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
CHF	6122.04.33012	NO3161220433012	NDEANOKK	SKAGEN AS	SKAGEN 3, 4006 Stavanger, Norway

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
DKK	2149-9033755721	DK3120009033755721	NDEADKKK	SKAGEN, filial af SKAGEN AS	Bredgade 25 A, 1260 Copenhagen, Denmark

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
EUR	6122.04.47161	NO9161220447161	NDEANOKK	SKAGEN AS	SKAGEN 3, 4006 Stavanger, Norway

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
GBP	6122.04.31044	NO1161220431044	NDEANOKK	SKAGEN AS	SKAGEN 3, 4006 Stavanger, Norway

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
SEK	9960-1821122270	SE7495000099601821122270	NDEASESS	SKAGEN AS	Box 11, 101 20 Stockholm, Sverige

Currency	Account	IBAN	SWIFT/BIC	Beneficiary	Beneficiary address
USD	6122.04.41082	NO0361220441082	NDEANOKK	SKAGEN AS	SKAGEN 3, 4006 Stavanger, Norway

Available subscription currencies for SKAGEN Funds

Fund	ISIN	Available subscription currencies
SKAGEN Vekst A	NO0008000445	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Vekst B	NO0010678998	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Vekst C	NO0010723299	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Global A	NO0008004009	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Global B	NO0010679012	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Global C	NO0010723315	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Global D	NO0010723323	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Global E	NO0010839780	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Global II	NO0010159924	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Kon-Tiki A	NO0010140502	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Kon-Tiki B	NO0010679038	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Kon-Tiki C	NO0010723331	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Kon-Tiki D	NO0010723349	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Kon-Tiki E	NO0010723356	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Kon-Tiki F	NO0010839772	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN m2 A	NO0010657356	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN m2 B	NO0010708712	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN m2 C	NO0010723364	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Focus A	NO0010735129	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Focus B	NO0010735137	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Focus C	NO0010735145	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Focus D	NO0010839798	NOK, CHF, DKK, EUR, GBP, SEK, USD
SKAGEN Avkastning	NO0008000452	NOK, DKK, EUR, GBP, SEK, USD
SKAGEN Høyrente	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 SKAGEN.

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

Important information

SKAGEN AS only promotes its funds 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 SKAGEN 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. SKAGEN 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 Høyrente	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			