

Settlement details



Clients are responsible for making sure that payment is made in the correct currency to the correct account using the relevant IBAN.

Please note: 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.

Payment in NOK, EUR, USD and CHF:

Svenska Handelsbanken
P.O. Box 7034
N-4004 Stavanger
Norway

Local EUR payment within the Netherlands:

Handelsbanken The Netherlands
P.O. Box 79076
1070 NC Amsterdam
The Netherlands

Payment in GBP*:

Svenska Handelsbanken
3 Thomas More Square
London E1W 1WY
UK

***Payment in GBP for SKAGEN Avkastning:**

Svenska Handelsbanken, P.O. Box 7034,
N-4004 Stavanger, Norway

Payment in SEK:

Svenska Handelsbanken
Kungsträdgårdsgatan 2
106 70 Stockholm
Sweden

Payment in DKK:

Svenska Handelsbanken
Amaliegade 3
1256 Copenhagen
Denmark

Fund	ISIN	Org. no.	Currency	Account	IBAN	SWIFT
SKAGEN Vekst A	NO0008000445	879 876 052	NOK	9686.05.00555	NO5496860500555	HANDNOKK
SKAGEN Vekst A	NO0008000445	879 876 052	EUR (NOR)	8396.04.75340	NO6383960475340	HANDNOKK
SKAGEN Vekst A	NO0008000445	879 876 052	EUR (NLD)	71.81.21.700	NL82HAND0718123700	HANDNL2A
SKAGEN Vekst A	NO0008000445	879 876 052	SEK	6001-378504738	SE646000000000378504738	HANDSESS
SKAGEN Vekst A	NO0008000445	879 876 052	DKK	0890-1027219	DK3708900001027219	HANDDKKK
SKAGEN Vekst A	NO0008000445	879 876 052	GBP	sort code: 40-51-62 account: 17849001	GB49HAND40516217849001	HANDGB22
SKAGEN Vekst A	NO0008000445	879 876 052	USD	8396.04.42981	NO7783960442981	HANDNOKK
SKAGEN Vekst A	NO0008000445	879 876 052	CHF	8396.04.33117	NO4383960433117	HANDNOKK
SKAGEN Global A	NO0008004009	979 876 106	NOK	9686.05.07770	NO2596860507770	HANDNOKK
SKAGEN Global A	NO0008004009	979 876 106	EUR (NOR)	8396.04.75359	NO3583960475359	HANDNOKK
SKAGEN Global A	NO0008004009	979 876 106	EUR (NLD)	71.81.23.735	NL10HAND0718123735	HANDNL2A
SKAGEN Global A	NO0008004009	979 876 106	SEK	6001-378505378	SE506000000000378505378	HANDSESS
SKAGEN Global A	NO0008004009	979 876 106	DKK	0890-1027227	DK1508900001027227	HANDDKKK
SKAGEN Global A	NO0008004009	979 876 106	GBP	sort code: 40-51-62 account: 17840001	GB64HAND40516217840001	HANDGB22
SKAGEN Global A	NO0008004009	979 876 106	USD	8396.04.44755	NO9783960444755	HANDNOKK
SKAGEN Global A	NO0008004009	979 876 106	CHF	8396.04.33125	NO2183960433125	HANDNOKK
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	NOK	9686.10.20700	NO9096861020700	HANDNOKK
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	EUR (NOR)	8396.04.75367	NO1383960475367	HANDNOKK
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	EUR (NLD)	71.81.23.743	NL85HAND0718123743	HANDNL2A
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	SEK	6001-378505998	SE916000000000378505998	HANDSESS
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	DKK	0890-1032077	DK1508900001032077	HANDDKKK
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	GBP	sort code: 40-51-62 account: 17848001	GB83HAND40516217848001	HANDGB22
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	USD	8396.04.47622	NO9483960447622	HANDNOKK
SKAGEN Kon-Tiki A	NO0010140502	984 305 141	CHF	8396.04.36183	NO0283960436183	HANDNOKK
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	NOK	9686.11.22856	NO7396861122856	HANDNOKK
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	EUR (NOR)	8396.07.21589	NO1183960721589	HANDNOKK
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	EUR (NLD)	78.64.37.782	NL88HAND0786437782	HANDNL2A
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	SEK	6001-670468908	SE436000000000670468908	HANDSESS
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	DKK	0890-1086835	DK2308900001086835	HANDDKKK
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	GBP	sort code: 40-51-62 account: 55254990	GB18HAND40516255254990	HANDGB22
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	USD	8396.07.20841	NO3183960720841	HANDNOKK
SKAGEN m2 A SKAGEN m2 C	NO0010657356 NO0010723364	998 738 873	CHF	8396.07.20760	NO8483960720760	HANDNOKK

Settlement details

Fund	ISIN	Org. no.	Currency	Account	IBAN	SWIFT
SKAGEN Focus A	NO0010735129	915 294 294	NOK	9686.11.47514	NO1896861147514	HANDNOKK
SKAGEN Focus A	NO0010735129	915 294 294	EUR (NOR)	8396.07.37345	NO4183960737345	HANDNOKK
SKAGEN Focus A	NO0010735129	915 294 294	EUR (NLD)	78.64.54.369	NL88HAND0786454369	HANDNL2A
SKAGEN Focus A	NO0010735129	915 294 294	SEK	6001-904147738	SE646000000000904147738	HANDESS
SKAGEN Focus A	NO0010735129	915 294 294	DKK	0890-1109045	DK0708900001109045	HANDDKKK
SKAGEN Focus A	NO0010735129	915 294 294	GBP	sort code: 40-51-62 account: 19076593	GB62HAND40516219076593	HANDGB22
SKAGEN Focus A	NO0010735129	915 294 294	USD	8396.07.37191	NO2883960737191	HANDNOKK
SKAGEN Focus A	NO0010735129	915 294 294	CHF	8396.07.37302	NO3883960737302	HANDNOKK
SKAGEN Insight A	NO0010801558	919 288 817	NOK	9686.11.62351	NO2996861162351	HANDNOKK
SKAGEN Insight A	NO0010801558	919 288 817	EUR (NOR)	8396.07.51224	NO1983960751224	HANDNOKK
SKAGEN Insight A	NO0010801558	919 288 817	EUR (NLD)	078.73.83.309	NL95HAND0787383309	HANDNL2A
SKAGEN Insight A	NO0010801558	919 288 817	GBP	sort code: 40-51-62 account: 74050512	GB92HAND40516274050512	HANDGB22
SKAGEN Insight A	NO0010801558	919 288 817	USD	8396.07.51070	NO0683960751070	HANDNOKK
SKAGEN Insight A	NO0010801558	919 288 817	CHF	8396.07.51186	NO7583960751186	HANDNOKK
SKAGEN Insight A	NO0010801558	919 288 817	SEK	6001-477733921	SE416000000000477733921	HANDESS
SKAGEN Insight A	NO0010801558	919 288 817	DKK	0890-1133213	DK8708900001133213	HANDDKKK
SKAGEN Tellus A	NO0010327786	990 009 651	NOK	9686.10.53900	NO6796861053900	HANDNOKK
SKAGEN Tellus A	NO0010327786	990 009 651	EUR (NOR)	8396.04.75251	NO4183960475251	HANDNOKK
SKAGEN Tellus A	NO0010327786	990 009 651	EUR (NLD)	71.81.23.751	NL63HAND0718123751	HANDNL2A
SKAGEN Tellus A	NO0010327786	990 009 651	SEK	6001-512857202	SE056000000000512857202	HANDESS
SKAGEN Tellus A	NO0010327786	990 009 651	DKK	0890-1052523	DK9708900001052523	HANDDKKK
SKAGEN Tellus A	NO0010327786	990 009 651	GBP	sort code: 40-51-62 account: 17835001	GB40HAND40516217835001	HANDGB22
SKAGEN Tellus A	NO0010327786	990 009 651	USD	8396.04.53320	NO9083960453320	HANDNOKK
SKAGEN Tellus A	NO0010327786	990 009 651	CHF	8396.04.35683	NO1983960435683	HANDNOKK
SKAGEN Avkastning	NO0008000452	979 876 084	NOK	9686.05.00660	NO3296860500660	HANDNOKK
SKAGEN Avkastning	NO0008000452	979 876 084	EUR (NOR)	8396.04.68247	NO9683960468247	HANDNOKK
SKAGEN Avkastning	NO0008000452	979 876 084	EUR (NLD)	78.64.26.926	NL66HAND0786426926	HANDNL2A
SKAGEN Avkastning	NO0008000452	979 876 084	GBP	8396.04.34474	NO7083960434474	HANDNOKK
SKAGEN Avkastning	NO0008000452	979 876 084	USD	8396.04.48297	NO0883960448297	HANDNOKK
SKAGEN Høyrente	NO0008004017	979 876 076	NOK	9686.05.09900	NO3696860509900	HANDNOKK

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Country	SKAGEN Global	SKAGEN Kon-Tiki	SKAGEN Focus	SKAGEN Vekst	SKAGEN m2	SKAGEN Insight	SKAGEN Tellus	SKAGEN Avkastning	SKAGEN Høyrente
Norway	x	x	x	x	x	x	x	x	x
Sweden	x	x	x	x	x	x	x	x	
Denmark	x	x	x	x	x	x	x	x	
UK	x	x	x	x	x	x	x		
Netherlands	x	x	x	x	x	x	x	x	
Luxembourg	x	x	x	x	x	x	x	x	
Finland	x	x	x	x	x	x	x		
Iceland	x	x	x	x	x		x		
Ireland	x	x	x	x	x		x		
Germany	x	x	x	x	x		x		
Belgium	x	x	x	x					
France	x	x	x	x					
Switzerland	x	x	x						