

Registered banking entities of Danske Bank Group with Internal Revenue Service (IRS)

Legal Name	Country	GIIN	FATCA Classification	Name registered with the IRS	SWIFT
Danske Bank A/S	Denmark	MQ79H2.00000.LE.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Bank A/S	DABADKKK
Danske Bank A/S, Danmark, Sverige Filial	Sweden	MQ79H2.00000.BR.752	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABASESX
Danske Bank	Norway	MQ79H2.00000.BR.578	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAN022
Danske Bank A/S, Helsinki Branch	Finland	MQ79H2.00000.BR.246	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAFIHX
Danske Bank A/S	Ireland	MQ79H2.00000.BR.372	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAIE2D
Danske Bank A/S Hamburg-Branch	Germany	MQ79H2.00000.BR.276	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABADEHH
Danske Bank A/S SA Branch in Poland	Poland	MQ79H2.00000.BR.616	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAPLPW
Danske Bank A/S London Branch	United Kingdom	MQ79H2.00000.BR.826	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Registered as branch	DABAGB2L
Northern Bank Ltd.	United Kingdom	MQ79H2.00029.ME.826	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Northern Bank Ltd. t/as Danske Bank	DABAGB2B

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Danske Bank International. S.A.	Luxembourg	MQ79H2.00030.ME.442	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Bank International S.A.	DABALULL

Registered pension companies of Danske Bank Group with Internal Revenue Service (IRS)

Legal Name	Country	GIIN	FATCA Classification	Name registered with the IRS	SWIFT
Danica Pension Livsforsikrings-aktieselskab	Denmark	MQ79H2.00007.ME.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danica Pension Livsforsikring A/S	n/a
Danica Pension Forsakrings AB	Sweden	MQ79H2.00012.ME.752	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danica Pension ForsakringsAB	n/a
Danica Pensjonsforsikring AS	Norway	MQ79H2.00008.ME.578	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danica Pensjonsforsikring AS	n/a

Registered investment companies of Danske Bank Group with Internal Revenue Service (IRS)

Legal Name	Country	GIIN	FATCA Classification	Name registered with the IRS	SWIFT
Danske Invest Management A/S	Denmark	MQ79H2.00004.ME.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Invest Management A/S	n/a
Danske Private Equity A/S	Denmark	MQ79H2.00002.ME.208	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Private Equity A/S	n/a
Danske Invest Fund Management Ltd	Finland	MQ79H2.00014.ME.246	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Invest Fund Management Ltd	n/a
Danske Invest Management A/S, Luxembourg Branch	Luxembourg	MQ79H2.00239.ME.442	Registered Deemed-Compliant Financial Institution (including a Reporting Financial Institution under a Model 1 IGA)	Danske Invest Management A/S, Luxembourg Branch	n/a