




Local Representatives and Paying Agents

Country	Local representative/ agent	Acting as	Contact Details
Belgium 	CACEIS Belgium S.A.	Financial Service Provider	Avenue du Port / Havenlaan 86C B 320 B 1000 Brussels Belgium
France 	CACEIS Bank	Centralizing Agent	1-3 Place Valhubert F-75013 PARIS France
UK 	Storebrand Asset Management UK Ltd	Facilities Agent	15 Stratton Street, London, W1J 8LQ, United Kingdom contact@skagenfunds.co.uk

This list is updated as of 04/02/2025