

APPENDIX 3 – INVOICE ADDRESS LIST

To ensure that your invoice is handled quickly, the invoice quality must be sufficient and therefore suppliers are requested to specify the following:

- Complete company name according to table below
- Mail address according to the table below – in case of *DK: domestic invoices only!*
- Your full name as reference on the invoice
- Cost center

Below you will find the address list for each country. If you cannot find the correct e-invoice address, please contact us directly at noc.ihs@nordea.com.

The format of the VAT number has to be international as mentioned above (containing a prefix per country followed by the VAT without a space).

FINLAND	
Organisation	Nordea Pankki Suomi Oyj
Address	F206 SE - 971 90 Luleå Luleå Sweden
VAT	FI16802358
GLN(EAN)	7332545014840 E-invoicing address (OVT-code): 003716802358 Intermediary code (Opus Capita): 003710948874
Peppol	0088:7332545014840
Organisation	Nordea Bank AB, Finnish branch
Address	F210 SE - 971 90 Luleå Luleå Sweden
VAT	FI17032180
GLN(EAN)	7332545014024 E-invoicing address (OVT-code): 003717032180 Intermediary code (Opus Capita): 003710948874
Peppol	0088:7332545014024
Organisation	Nordea Rahoitus Suomi Oy
Address	Aleksis Kiven katu 9, (Talous) FI-00020 NORDEA
VAT	FI01123053

GLN(EAN)	E-invoicing address (OVT-code): 003701123053005 Intermediary code (Opus Capita): 003710948874
Organisation	Nordea Henkivakuutus Suomi Oy
Address	Aleksis Kiven katu 9 FI-00020 NORDEA
VAT	FI09270728
GLN(EAN)	E-invoicing address (OVT-code): TE003709270728 Intermediary code (Tieto oyj): 003701011385
Organisation	Nordea Funds Ltd
Address	F221 971 90 LULEÅ Sweden
VAT	FI17377859
GLN(EAN)	E-invoicing address (OVT-code): 003717377859 Intermediary code (Opus Capita): 003710948874
Organisation	Nordea Investment Management AB, Finnish Branch
Address	F213 971 90 LULEÅ Sweden
VAT	FI19634417
GLN(EAN)	7332545028793 E-invoicing address (OVT-code): 003719634417 Intermediary code (Opus Capita): 003710948874
SWEDEN	
Organisation	Nordea Bank AB
Address	F200 SE - 971 90 Luleå Luleå Sweden
VAT	SE516406012001 <i>(Only to be used for sending e-invoices for identifying correct organisation, all Nordea SE organisations are under the same VAT SE663000019501 group!)</i>
GLN(EAN)	7381000062001
Peppol	0088:7381000062001
Organisation	Nordea Hypotek AB
Address	F201 SE - 971 90 Luleå Luleå Sweden
VAT	SE556091544801 <i>(Only to be used for sending e-invoices for identifying correct organisation, all Nordea SE organisations are under the same VAT SE663000019501 group!)</i>
GLN(EAN)	7332545013959
Peppol	0088:7332545013959
Organisation	Nordea Funds Ltd, Swedish branch

Address	F222 971 90 LULEÅ Sweden
VAT	SE516408878201 <i>(Only to be used for sending e-invoices for identifying correct organisation, all Nordea SE organisations are under the same VAT SE663000019501 group!)</i>
GLN(EAN)	7332545028847

Organisation	Nordea Investment Management AB
Address	F211 971 90 LULEÅ Sweden
VAT	SE556060230101 <i>(Only to be used for sending e-invoices for identifying correct organisation, all Nordea SE organisations are under the same VAT SE663000019501 group!)</i>
GLN(EAN)	7332545028830

NORWAY

Organisation	Nordea Bank Norge ASA
Address	F217 SE - 971 90 Luleå Luleå Sweden
VAT	NO911044110MVA
GLN(EAN)	7332545014017
Peppol	0088:7332545014017 9908:911044110

Organisation	Nordea Bank AB NUF
Address	F230 SE - 971 90 Luleå Luleå Sweden
VAT	NO983258344MVA
GLN(EAN)	7332545014949
Peppol	0088:7332545014949 9908:983258344

Organisation	Nordea Funds, Norwegian branch
Address	F223 971 90 LULEÅ Sweden
VAT	NO930954616MVA
GLN(EAN)	7332545028823

Organisation	Nordea Investment Management AB, Norwegian branch
Address	F214 971 90 LULEÅ Sweden
VAT	NO887525552MVA
GLN(EAN)	7332545028816

Organisation	Nordea Eiendoms kreditt AS
---------------------	-----------------------------------

Address	C/O Nordea Bank Norge ASA F217 SE - 971 90 Luleå Luleå Sweden
VAT	NO971227222MVA

DENMARK

Organisation	Nordea Bank Denmark A/S
Address	F220 SE - 971 90 Luleå Luleå Sweden
VAT	DK25992180 DK13522197 (For domestic transactions in Denmark)
GLN(EAN)	5790001087760
Peppol	0088:5790001087760

Organisation	Nordea Bank AB, Danish branch
Address	F229 SE - 971 90 Luleå Luleå Sweden
VAT	DK25992180
GLN(EAN)	7332545016202
Peppol	0088:7332545016202

Organisation	Nordea Investment Management AB, Danish branch
Address	F212 SE - 971 90 Luleå Luleå Sweden
VAT	DK25992180 DK28715560 (For domestic transactions in Denmark)
GLN(EAN)	7332545028779

Organisation	Nordea Funds Ltd, Danish branch
Address	F212 SE - 971 90 Luleå Sweden
VAT	DK25992180 DK 35640851 (For domestic transactions in Denmark)
GLN(EAN)	7332545028861