

Disclosure of assignments and mandates - in accordance with the Norwegian Securities Regulation section 3-11 –

This is an overview of issuers of financial instruments that SpareBank 1 Markets during the last 12 months has been (i) lead manager or co-lead manager in connection with any publicly disclosed offer of financial instruments, and/or (ii) provided investment banking services to, provided that this would not entail the disclosure of confidential business or trade information.

1. Capsol Technologies ASA
2. SpareBank 1 Ringerike Hadeland
3. Gjelsten Holding AS
4. Transocean Inc
5. Northern Drilling Limited
6. Kredinor AS
7. CondAlign AS
8. Elektroimportøren AS
9. Scatec ASA
10. B2 Impact ASA
11. Prosafe SE
12. Arwidsro Fastighets AB
13. Corem Property Group AB
14. Norse Atlantic ASA
15. Origo Solutions AS
16. Vesterålen Havbruk AS
17. OEP ITS Coöperatief Holding
18. SpareBank 1 SMN
19. Observe Medical ASA
20. Hemen Holding Limited
21. Ensurge Micropower ASA
22. Eika Kapitalforvaltning AS
23. SpareBank 1 Forvaltning AS
24. Transocean Aquila Limited
25. SpareBank 1 Østlandet
26. SpareBank 1 Østfold Akershus
27. SpareBank 1 Sørøst-Norge
28. SpareBank 1 Nordmøre
29. SpareBank 1 SR-Bank
30. Turnstone Asset Management AS
31. Borgestad ASA
32. Autoparts United SA
33. Diamond Offshore Drilling, Inc.
34. Nordic Halibut AS
35. Seacrest Petroleo Bermuda Limited
36. Nordic Aqua Partners A/S
37. Forte Vannkraft AS

38. Titania Holding AB
39. Ampseis AS
40. Space Norway AS
41. Gen2 Energy AS
42. EDEA MidCo AS
43. Gigante Salmon AS
44. Boreal Maritim AS
45. Vestum AB
46. Stenhus Fastigheter I Norden AB
47. NorSun AS
48. Point Resources Holding AS
49. Svein Eggen Holding AS
50. Segulah Advisor AB
51. Beerenberg AS
52. AlpInvest Partners Co-Investments 2011 II C.V
53. AlpInvest Partners Co-Investments 2012 I C.V.
54. International Petroleum Corp.
55. Nortel AS
56. TGS ASA
57. Stendörren Fastigheter AB
58. Compactor Fastigheter AB
59. Sands Holding AS
60. Wallenius Wilhelmsen ASA
61. Noble Finance II LLC
62. Atlas Agro Holding AS
63. Argeo AS
64. KMC Properties ASA
65. Vistin Pharma ASA
66. Vår Energi AS
67. Andfjord Salmon AS
68. Intrum AB
69. Storskogen Group AB
70. Archer Limited
71. Odfjell Drilling Ltd.
72. Bewi Invest AS
73. Herkules Private Equity IV L.P.
74. Eldorado Drilling AS
75. Eidsiva Energi AS
76. SinkabergHansen AS
77. Nyfosa AB
78. Nordic Mining ASA
79. Elekt AS
80. CoOwner AS
81. Reach Subsea ASA
82. Meltwater N.V.
83. Deep Value Driller AS
84. Norske Skog ASA
85. Everfuel A/S
86. Statt Torsk ASA