

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. Angvik areal AS
2. Aurora LPG Holding ASA
3. Avexxin AS
4. Boa offshore AS
5. CTM Lyng AS
6. Domus Medicus Eiendomsdrift AS
7. Engelrudhagen Boligtomt AS
8. Gripship AS
9. Magseis ASA
10. Otium AS
11. SpareBank 1 BV
12. SpareBank 1 Nord-Norge
13. SpareBank 1 SMN
14. SpareBank 1 Østfold Akershus
15. Sparebanken Hedmark
16. Vivaldi Eiendom AS