

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

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