

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. Evry ASA
2. SpareBank 1 Østlandet
3. Sparebanken Hedmark Sparebankstiftelse
4. Fjord1 AS
5. Hafslund ASA
6. Havilafjord AS
7. Havila Holding AS
8. SpareBank 1 Ringerike Hadeland
9. Beslag Consult AS
10. VT Gruppen AS
11. Conceptor Handel AS
12. SpareBank 1 SMN
13. Induct AS
14. Aega ASA
15. American Shipping Company ASA
16. Haltdalen Sparebank
17. Nets A/S
18. Link Mobility ASA
19. Bank Norwegian
20. Bionor Pharma ASA
21. Solon Eiendom ASA
22. SpareBank 1 Østfold Akershus
23. Initial Force AS
24. Gunvald Johansen Eiendom AS
25. Vivaldi Eiendom AS
26. SpareBank 1 BV
27. SpareBank 1 Nøtterøy-Tønsberg
28. BW LPG Limited
29. Avexxin AS
30. Volstad Subsea AS
31. Biokraft AS