

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. Argeo ASA
2. Diamond Offshore Drilling, Inc
3. Link Mobility Group Holding ASA
4. Odfjell Technology AS
5. Noble Corp.
6. Eidsiva Energi AS
7. Artec Holding AS
8. Shelf Drilling Ltd.
9. Storskogen Group AB
10. Odfjell Partners Holding Ltd
11. Berlin Eiendom Gamma AS
12. Berlin Eiendom Beta AS
13. CIC Hospitality AS
14. Nyfosa AB
15. Corem Property Group AB
16. Segulah IV L.P.
17. Alpinvest Partners Co-Investments 2012 I CV
18. Alpinvest Partners Co-Investments 2011 II CV
19. Nortura SA
20. Stendörren Fastigheter AB
21. SoftOx Solutions AS
22. Teleios Global Opportunities Master Fund, Ltd.
23. Remold Invest AS
24. Bokn Holding AS
25. Aker Capital AS
26. Genova Property Group AB
27. Aurora Group Plc
28. Gigante Salmon AS
29. AKVA Group ASA
30. Adepth Minerals AS
31. Transocean Inc
32. CondAlign AS
33. Cloudberry Clean Energy
34. Baltic Sea Properties AS
35. Sartor & Drange AS
36. Forte Vannkraft AS
37. Herøy kommune

38. SpareBank 1 SR-Bank ASA
39. HitecVision AS / SpringPoint Holding II AS
40. Edda Wind ASA
41. SpareBank 1 Sørøst-Norge
42. BlueNord ASA
43. Capsol Technologies ASA
44. BW Energy Limited
45. KMC Properties ASA
46. YIT Corporation
47. TGS ASA
48. Highview Power Enterprises Limited
49. Arwidsro Fastighets AB
50. Andfjord Salmon Group AS
51. Jordanes ASA
52. Verdane Capital VIII
53. Elektroimportøren AS
54. Napatech A/S
55. Impax Asset Management
56. Blåfall AS
57. Aneo Holding AS
58. Eiendomsmegler 1 SR-Eiendom AS
59. ETT Havbruk AS
60. Shelf Drilling Holdings, Ltd.
61. OEP ITS Coöperatief Holding
62. Shearwater GeoServices AS
63. SpareBank 1 Østlandet
64. Akobo Minerals AB
65. Torghatten Aqua AS
66. B2 Impact ASA
67. Fjord Marin Holding AS
68. Cibus Nordic Real Estate AB
69. Scala Eiendom AS
70. SpareBank 1 Ringerike Hadeland
71. Gjelsten Holding AS
72. Northern Drilling Limited
73. Kredinor AS
74. Scatec ASA
75. Prosafe SE
76. Norse Atlantic ASA
77. Origo Solutions AS
78. Vesterålen Havbruk AS
79. SpareBank 1 SMN
80. Observe Medical ASA
81. Hemen Holding Limited
82. Ensurge Micropower ASA
83. Eika Kapitalforvaltning AS
84. SpareBank 1 Forvaltning AS
85. Transocean Aquila Limited
86. SpareBank 1 Østfold Akershus
87. SpareBank 1 Nordmøre
88. Turnstone Asset Management AS
89. Borgestad ASA

90. Autoparts United SA
91. Nordic Halibut AS
92. Seacrest Petroleo Bermuda Limited
93. Nordic Aqua Partners A/S
94. Titania Holding AB
95. Ampseis AS
96. Space Norway AS
97. Gen2 Energy AS
98. EDEA MidCo AS
99. Boreal Maritim AS