

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. Nordic Halibut AS
2. B2 Impact ASA
3. Archer Norge AS
4. Andfjord Salmon Group AS
5. Totalbetong Gruppen AS
6. YIT Corporation
7. Scanmudring Holding AS
8. Xplora Technologies AS
9. Odfjell Technology AS
10. Firda Seafood Group AS
11. Merkantilbygg AS
12. Bonava AB
13. TG Nordic Invest ApS
14. SATS Management Invest AS
15. HFN Group AS
16. Hofseth International AS
17. Argeo ASA
18. Moreld AS
19. Park Bidco AS / Activeon AS
20. Scatec ASA
21. Inventura Group AS
22. SoftOx Solutions AS
23. Inify Laboratories AB
24. Integrated Wind Solutions ASA
25. Fjordavegen Holding AS
26. NTE Energi AS
27. Kredittbanken ASA
28. Turnstone Asset Management AS
29. Panoro Energy ASA
30. Arctic Seafarm AS
31. Everfuel A/S
32. SpareBank 1 Østlandet
33. Vow ASA
34. SpareBank 1 SMN
35. SpareBank 1 Ringerike Hadeland
36. SpareBank 1 Nordmøre
37. Pipesnake AS

38. Noble Corp.
39. Eldorado Drilling AS
40. ALM Equity AB
41. Archer Limited
42. Logistea AB
43. Pilen Eiendom AS
44. Sparebankstiftinga Søre Sunnmøre
45. ECIT BidCo AS
46. Diamond Offshore Drilling, Inc
47. Link Mobility Group Holding ASA
48. Eidsiva Energi AS
49. Artec Holding AS
50. Shelf Drilling Ltd.
51. Storskogen Group AB
52. Odfjell Partners Holding Ltd
53. Berlin Eiendom Gamma AS
54. Berlin Eiendom Beta AS
55. CIC Hospitality AS
56. Nyfosa AB
57. Corem Property Group AB
58. Segulah IV L.P.
59. Alpinvest Partners Co-Investments 2012 I CV
60. Alpinvest Partners Co-Investments 2011 II CV
61. Nortura SA
62. Stendörren Fastigheter AB
63. Teleios Global Opportunities Master Fund, Ltd.
64. Remold Invest AS
65. Bokn Holding AS
66. Aker Capital AS
67. Genova Property Group AB
68. Aurora Group Plc
69. Gigante Salmon AS
70. AKVA Group ASA
71. Adepth Minerals AS
72. Transocean Inc
73. CondAlign AS
74. Cloudberry Clean Energy
75. Baltic Sea Properties AS
76. Sartor & Drange AS
77. Forte Vannkraft AS
78. Herøy kommune
79. SpareBank 1 SR-Bank ASA
80. HitecVision AS / SpringPoint Holding II AS
81. Edda Wind ASA
82. SpareBank 1 Sørøst-Norge
83. BlueNord ASA
84. Capsol Technologies ASA
85. BW Energy Limited
86. KMC Properties ASA
87. TGS ASA
88. Highview Power Enterprises Limited
89. Arwidsro Fastighets AB

90. Jordanes ASA
91. Verdane Capital VIII
92. Elektroimportøren AS
93. Napatech A/S
94. Impax Asset Management
95. Blåfall AS
96. Aneo Holding AS
97. Eiendomsmegler 1 SR-Eiendom AS
98. ETT Havbruk AS
99. Shelf Drilling Holdings, Ltd.
100. OEP ITS Coöperatief Holding
101. Shearwater GeoServices AS