

Disclosure requirements pursuant to the Norwegian Securities Trading Regulations section 3-10 (2) and section 3-11 (1), letters a-b

Please find below an overview of material holdings held by employees in Pareto Securities AS. "Material holdings" means holdings equal to or exceeding 5 %.

HOLDINGS (≥ 5 %) HELD BY EMPLOYEES IN PARETO SECURITIES AS

Project	Holdings in %
Altus Subsea II IS	10,00 %
Bærum Skolebygg IS	27,00 %
Crude Tankers II AS	10,90 %
Fornebuveien 7-13 AS	8,50 %
Handymar IS	5,00 %
K2 Eiendom AS	10,00 %
Kilden Næringsbygg AS	7,50 %
Liberty Bulker AS	9,50 %
Pilängen Logistik AB	11,65 %
Ventrupparken Logistics AS	5,75 %
West Africa Offshore I IS	5,00 %
West Africa Offshore II IS	7,50 %

This overview is updated monthly (last updated 15.06.2017)