

Disclosure requirements pursuant to the Norwegian Securities Trading Regulations section 3-1 (12)

Please find below an overview of material holdings held by employees in Pareto Securities AS with subsidiaries and Pareto AS ("Pareto"). "Material holdings" means holdings equal to or exceeding 0,5%.

**HOLDINGS (≥ 0,5 %) HELD BY EMPLOYEES IN PARETO**

<u>Project</u>	<u>Holding in %</u>	<u>Project</u>	<u>Holding in %</u>
ADRIATIC TANKERS IS	4,00	PARBULKERS I AS	4,30
ATLANTIC FEEDER II AS	9,00	PARBULKERS III AS	2,71
CAMPUS SLUPPEN AS	2,58	PARDIVE SUBSEA IS	1,22
ECOBX II AS	7,37	PARFEEDER IV AS	4,50
ECOFEEDER AS	2,07	PARTANKERS XIV IS	4,74
FORSKNINGSVEIEN HOLDING AS	1,00	PARTANKERS XVI IS	4,74
FREDRIKSTAD KONTORBYGG HOLDING AS	1,00	PARTANKERS XXII AS	6,58
GASMAR IS	1,75	PARTANKERS XXIII AS	3,00
HORSENS LOGISTICS DENMARK II AS	8,20	PARTANKERS XXV AS	8,00
HVAMVEIEN LOGISTIKKBYGG HOLDING AS	4,00	PipeBarge 1 IS	0,56
K2 EIENDOM AS	5,25	QUALITY LIVING RESIDENTIAL AS	3,43
LIER BILEIENDOM AS	1,00	RESIDAN AS	3,06
MOLDE EIENDOMSINVEST AS	9,50	SKIEN STORHANDEL AS	3,50
NORWEGIAN PSV II AS	4,24	TASIK TOBA SUBSEA	2,00
NORWEGIAN PSV III AS	10,00	TRUCKLOG AS	9,80

\*\*\*

This overview is updated monthly (last updated 15.04.2024)

Own-account trading by employees in Pareto is regulated in accordance with the Norwegian Securities Dealers Association's recommended guidelines for employees' own-account trading, and pursuant to the Internal regulation governing own-account trading by employees in Pareto.