

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 with subsidiaries and Pareto AS ("Pareto"). "Material holdings" means holdings equal to or exceeding 5%.

HOLDINGS (≥ 5 %) HELD BY EMPLOYEES IN PARETO

Project	Holdings in %
Hartgas LPG IS	5,00 %
Hillerød Residentials Denmark AS	6,25 %
Horsens Logistics Denmark II AS	8,20 %
K2 Eiendom AS	9,25 %
Køge Logistics Center AS	10,00 %
Køge Logistics Denmark AS	9,50 %
Molde Eiendomsinvest AS	9,00 %
Partankers X AS	7,50 %
Rogaland Storhandel AS	10,00 %
Stavanger Sentrumsbygg AS	6,00 %
STC Logistics Denmark AS	18,00 %

This overview is updated monthly (last updated 14.09.2020)

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.