

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	NORWEGIAN PSV III AS	9,66
ATLANTIC FEEDER II AS	8,00	PARBULKERS I AS	3,30
CAMPUS SLUPPEN AS	2,58	PARBULKERS III AS	2,71
ECOBX II AS	7,37	PARDIVE SUBSEA IS	1,22
ECOFEEDEER AS	2,07	PARFEEDEER IV AS	4,50
FORSKNINGSVEIEN HOLDING AS	1,00	PARTANKERS XIV IS	4,74
FREDRIKSTAD KONTORBYGG HOLDING AS	1,00	PARTANKERS XVI IS	4,74
GASMAR IS	1,75	PARTANKERS XXII AS	6,20
HARTGAS LPG IS	5,00	PARTANKERS XXIII AS	3,00
HELSEHUSENE FREDRIKSTAD AS	0,75	PARTANKERS XXV AS	7,73
HORSENS LOGISTICS DENMARK II AS	8,20	PipeBarge 1 IS	0,51
HVAMVEIEN LOGISTIKKBYGG HOLDING AS	4,00	QUALITY LIVING RESIDENTIAL AS	3,43
K2 EIENDOM AS	5,25	RESIDAN AS	3,06
LIER BILEIENDOM AS	1,00	SKIEN STORHANDEL AS	3,50
MOLDE EIENDOMSINVEST AS	9,50	TASIK TOBA SUBSEA	1,50
NORWEGIAN PSV II AS	4,24	TRUCKLOG AS	9,80

This overview is updated monthly (last updated 15.02.2024)

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.