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"Not Rated"

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Appendix A

Disclosure requirements in accordance with Commission Delegated Regulation (EU) 2016/958 and the FINRA Rule 2241

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Companies	No. of shares	Holdings in %
Austevoll Seafood	1 074 265	0.53 %
Pareto Bank	16 608 141	21.63 %
Pexip Holding	831 838	0.78 %
SpareBank 1 Nord-Norge	5 488 854	5.47 %
SpareBank 1 SMN	3 088 100	2.14 %
SpareBank 1 Østfold Akershus	1 235 367	9.97 %
SpareBank 1 Østlandet	6 815 820	5.02 %
Sparebanken Vest	12 280 470	7.24 %
SpareBank 1 Sør-Norge	3 885 610	1.03 %

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Company	Analyst holdings*	Total holdings
2020 Bulkers		650
ABB Ltd.		580
ABL Group		23 405
Aker ASA	500	2 042
Aker BP	300	35 793
Austevoll Seafood		1 300
AutoStore		188 993
B3 Consulting Group		2 991
Bahnhof		3 636
BioInvent		15 000
Boliden		1 250
Bonheur		31 644
Borregaard ASA		863
Bouvet		3 337
BW Energy		50 959
BW Offshore		3 000
Cadeler		1 800
Cambi		24 777
Camurus AB		85
Crayon		537
DNB		35 458
DNO		76 831
DOF		7 632
Elektroimportøren		19 800
Elkem		362 000
Elliptic Laboratories		53 000
Elmera Group ASA		2 755
Elopak		50 000
Endur ASA		1 085
Entra ASA		20 070
Envipco Holding		2 470
Equinor		6 502
Europris		20 000
Evolution		316
Flex LNG		250
Frontline		20 795
Gentoo Media		10 010
Getinge		260

Company	Analyst holdings*	Total holdings
-	•	
Gjensidige Forsikring		2 799
Grieg Seafood		13 801
Hafnia Ltd.		27 230
Hennes & Mauritz B		1 085
Himalaya Shipping		8 165
Höegh Autoliners		1 863
Instabank		198 000
International Petroleum Corp		7 901
Kambi Group plc		430
Kitron Komplett ASA		10 000 366 955
Komplett ASA Kongsberg Gruppen		366 955 890
Lerøy Seafood Group		39 106
Link Mobility Group		128 600
Lundin Mining Corp.		7 897
Magnora ASA		67 000
Moreld		38 700
Morrow Bank		892 650
Mowi		4 561
MPC Container Ships		3 219
Mutares SE & Co. KGaA		433
NorAm Drilling		5 000
NORBIT		345
Nordic Semiconductor		57 360
Nordnet		6 239
Norsk Hydro		85 561
Norske Skog		82 974
Odfjell Drilling		3 084
Odfjell SE		16 000
Odfjell Technology		79 575
Okeanis Eco Tankers		4 922
Orkla		5 605
Panoro Energy		32 370
Pareto Bank		1 251 657
Pexip Holding		831 838 9 822
Protector Forsikring Rogaland Sparebank		8 906
Rogaland Sparebank SalMar		3 4 1 8
SATS ASA		3 054
Schibsted		266
Scorpio Tankers		5 000
Seadrill Ltd		3 647
Securitas AB		656
Shelf Drilling		19 250
Solstad Maritime		28 579
Solstad Offshore		1 500
SpareBank 1 Nord-Norge		10 959
SpareBank 1 SMN		11 893
SpareBank 1 Sør-Norge		43 084
SpareBank 1 Østfold Akershus		1 240 20 916
SpareBank 1 Østlandet		20 916 3 882
Sparebanken Møre Sparebanken Vest		3 882 65 596
Sparebanken Øst		25 645
Star Bulk Carriers		3 500
Stolt-Nielsen		12 840
Stora Enso		40 296
Storebrand		4 771
Storytel		22 115
Subsea 7		5 782
Telenor		8 004
Telia Company		5 000
TGS		1 300
Thule Group		450
TORM		2 000
Transocean		10 000
Valaris		3 577
Vestas Wind Systems		1 275
Vår Energi		401 730
Wallenius Wilhelmsen Wilh. Wilhelmsen Holding		8 500 945
Yara		22 436
Zaptec		32 500
		02 000

This overview is updated monthly (last updated 16.06.2025).

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Appendix B

Disclosure requirements in accordance with Article 6(1)(c)(iii) of Commission Delegated Regulation (EU) 2016/958

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SP Cruises Intermediate Limited
Sparebanken Sør
Team EIFFEL (Equipe Holdings 3 B.V.)

Team EIFFEL (Equipe Holdings 3 I TGS
The Platform Group
The Ritz-Cartton Yacht Collection
TPA Holding I A/S
TrønderEnergi AS
Varel Oil and Gas
Ventura Offshore Holding Ltd.
Volue
Vow
Vow Green Metals
Wat T OFESHOPE

W&T OFFSHORE Yinson Production Financial Services

Scorpio Tankers Servatur Holding

SoftwareOne

Solstad Offshore

24SevenOffice 4human Invest Archer Argeo BeeLux S.à.r.l. Blue Nord Bonheur Bonneur Bremnes Seashore AS BW Energy Capsol Technologies AS Circular Tire Services

Circular fire Services
Compagnie Maritime Monegasque
Dayes
DNO

DNO
Done.ai
Dorian LPG
Fertiberia Corporate S.L.U.
First Camp Group
Floatel
Flowco Holdings Gabler Galileo Technologies

Galileo Technologie Genel Energy Geoquip Marine GiG Software Golar LNG Greenfood Grøntvedt Hafslund Vekst Hawk Infinity Softwa Heimdall Power AS Heimstadow

Heimdail Power AS
Heimstaden
Holmström Fastigheter Holding AB
Homann Holxwerkstoffe
Huddily AS
Inini Group
Katjes International GmbH & Co
KIME Akva
Kolbri Betelligung GmbH
Kährs BondCo
LifeFit

LifeFit Link Mobility Group Loch Duart Ltd.
Lokotech Group
Macro Offshore AS
Moreld
Morrow Bank
Movel AS

MPC Container Ships Mutares SE & Co. KGaA NEXT Biometrics Group Nimlas Group

Njordr Nofitech Nordic Aqua Partners Nordic Halibut Nordic Unmanned Nordwest Industrie Finance

Norlandia Health & Care Group AS Norsk Renewables

Norske Skog Northern Ocean

Northern Ocean
Odfiell Partners Holding Ltd
Okechamp Global
Olympic Group
OP HoldCo GmbH
Paratus Energy Services
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Pelagia Holding AS Ping Petroluem Polaris Renewable Energy PoLight Priority 1 Logistics

Pronofa Protector Forsikring

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Appendix C

Disclosure requirements pursuant to the Norwegian Securities Trading Regulation § 3-11 (4)

Distribution of recommendations

Recommendation	% distribution
Buy	70%
Hold	26%
Sell	1%
Not rated	4%

ution of recommendations (transaction

Recommendation	% distribution	
Buy	65%	
Hold	19%	
Sell	0%	
Not rated	16%	

* Companies under coverage with which Pareto Securities Group has on-going or completed public investment banking services in the previous 12 months.

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Appendix E

Disclosure requirements in accordance with Article 6(1)(c)(i) of Commission Delegated Regulation (EU) 2016/958

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Kontron
Logwin
MAX Automation SE
Merkur Privatbank
Meta Wolf
MLP SE
MPC Container Ships ASA
Mutares SE
OVB Holding
PSI Software SE

PWO
Pyrum Innovations
Redcare Pharmacy N.V.
ReFuels N.V.
Seven Principles
SMT Scharf
Surteco SE
SVZVQV Syzygy TTL Beteiligungs- und Grundbesitz Uzin Utz SE

Viscom

Appendix F

Disclosure requirements in accordance with Article 6(1)(c)(iv) of Commission Delegated Regulation (EU) 2016/958

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Daldrup & Söhne
Dermapharm Holding SE
Enapter . 51 Software Progress-Werk Oberkirch SMT Scharf Surteco Viscom Enapter Expres2ion Biotech Holding AB GFT Technologies H2APEX Group Heidelberg Pharma Merkur Priv MLP SE Mutares SE

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