

## **Disclosure of assignments and mandates - in accordance with the Norwegian Securities Regulation section 3-11 –**

This is an overview of issuers of financial instruments that SpareBank 1 Markets during the last 12 months has been (i) lead manager or co-lead manager in connection with any publicly disclosed offer of financial instruments, and/or (ii) provided investment banking services to, provided that this would not entail the disclosure of confidential business or trade information.

1. HitecVision AS / SpringPoint Holding II AS
2. Eidsiva Energi AS
3. Aneo Holding AS
4. Eiendomsmegler 1 SR-Eiendom AS
5. Corem Property Group AB
6. Argeo AS
7. ETT Havbruk AS
8. Shelf Drilling Holding, Ltd.
9. OEP ITS Coöperatief Holding
10. Shearwater GeoServices AS
11. SpareBank 1 Østlandet
12. Akobo Minerals AB
13. Torghatten Aqua AS
14. B2 Impact ASA
15. Fjord Marin Holding AS
16. Elektroimportøren AS
17. Cibus Nordic Real Estate AB
18. Scala Eiendom AS
19. Capsol Technologies ASA
20. SpareBank 1 Ringerike Hadeland
21. Gjelsten Holding AS
22. Transocean Inc
23. Northern Drilling Limited
24. Kredinor AS
25. CondAlign AS
26. Scatec ASA
27. Prosafe SE
28. Arwidsro Fastighets AB
29. Norse Atlantic ASA
30. Origo Solutions AS
31. Vesterålen Havbruk AS
32. SpareBank 1 SMN
33. Observe Medical ASA
34. Hemen Holding Limited
35. Ensure Micropower ASA
36. Eika Kapitalforvaltning AS
37. SpareBank 1 Forvaltning AS

38. Transocean Aquila Limited
39. SpareBank 1 Østfold Akershus
40. SpareBank 1 Sørøst-Norge
41. SpareBank 1 Nordmøre
42. SpareBank 1 SR-Bank
43. Turnstone Asset Management AS
44. Borgestad ASA
45. Autoparts United SA
46. Diamond Offshore Drilling, Inc.
47. Nordic Halibut AS
48. Seacrest Petroleo Bermuda Limited
49. Nordic Aqua Partners A/S
50. Forte Vannkraft AS
51. Titania Holding AB
52. Ampseis AS
53. Space Norway AS
54. Gen2 Energy AS
55. EDEA MidCo AS
56. Gigante Salmon AS
57. Boreal Maritim AS
58. Vestum AB
59. Stenhus Fastigheter I Norden AB
60. NorSun AS
61. Point Resources Holding AS
62. Svein Eggen Holding AS
63. Segulah Advisor AB
64. Beerenberg AS
65. AlpInvest Partners Co-Investments 2011 II C.V
66. AlpInvest Partners Co-Investments 2012 I C.V.
67. International Petroleum Corp.
68. Nortel AS
69. TGS ASA
70. Stendörren Fastigheter AB
71. Compactor Fastigheter AB
72. Sands Holding AS
73. Wallenius Wilhelmsen ASA
74. Noble Finance II LLC
75. Atlas Agro Holding AS
76. KMC Properties ASA
77. Vistin Pharma ASA
78. Vår Energi AS
79. Andfjord Salmon AS
80. Intrum AB
81. Storskogen Group AB
82. Archer Limited
83. Odfjell Drilling Ltd.
84. Bewi Invest AS
85. Herkules Private Equity IV L.P.
86. Eldorado Drilling AS
87. SinkabergHansen AS
88. Nyfosa AB