

Disclosure of assignments and mandates

This is an overview of issuers of financial instruments that SB1 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. Solstad Maritime ASA
2. Clean Seas Seafood Ltd
3. Midas Industri AS
4. Viking Growth AS
5. Adepth Minerals AS
6. Lokotech Group AS
7. Grangex AB
8. Andfjord Salmon Group AS
9. Fjord Defence Group ASA
10. Lyse AS
11. Sverdrup Utvikling AS
12. Xplora Technologies AS
13. Arwidsro Fastighets AB
14. DeepOcean AS
15. Eidsiva Energi AS
16. Viking Arm AS
17. AKH Gruppen AS
18. Itera ASA
19. Swiss Life Asset Management AG
20. Odfjell Technology AS
21. AQS Holding AS
22. Bellman Group AB
23. Otovo ASA
24. EDEA Midco AS
25. Genova Property Group AB
26. DNO ASA
27. Nordic Halibut AS
28. B2 Impact ASA
29. Archer Norge AS
30. Totalbetong Gruppen AS
31. YIT Corporation
32. Scanmudring Holding AS
33. Firda Seafood Group AS
34. Merkantilbygg AS
35. Bonava AB
36. TG Nordic Invest ApS
37. SATS Management Invest AS
38. HFN Group AS
39. Hofseth International AS

40. Argeo ASA
41. Moreld AS
42. Park Bidco AS / Activeon AS
43. Scatec ASA
44. Inventura Group AS
45. SoftOx Solutions AS
46. Inify Laboratories AB
47. Integrated Wind Solutions ASA
48. Fjordavegen Holding AS
49. NTE Energi AS
50. Kredittbanken ASA
51. Turnstone Asset Management AS
52. Panoro Energy ASA
53. Arctic Seafarm AS
54. Everfuel A/S
55. SpareBank 1 Østlandet
56. Vow ASA
57. SpareBank 1 SMN
58. SpareBank 1 Ringerike Hadeland
59. SpareBank 1 Nordmøre
60. Pipesnake AS
61. Noble Corp.
62. Eldorado Drilling AS
63. ALM Equity AB
64. Archer Limited
65. Logistea AB
66. Pilen Eiendom AS
67. Sparebankstiftinga Søre Sunnmøre
68. ECIT BidCo AS
69. Diamond Offshore Drilling, Inc
70. Link Mobility Group Holding ASA
71. Artec Holding AS
72. Shelf Drilling Ltd.
73. Storskogen Group AB
74. Odfjell Partners Holding Ltd
75. Berlin Eiendom Gamma AS
76. Berlin Eiendom Beta AS
77. CIC Hospitality AS
78. Nyfosa AB
79. Corem Property Group AB
80. Segulah IV L.P.
81. AlpInvest Partners Co-Investments 2012 I CV
82. AlpInvest Partners Co-Investments 2011 II CV
83. Nortura SA
84. Stendörren Fastigheter AB
85. Teleios Global Opportunities Master Fund, Ltd.
86. Remold Invest AS
87. Bokn Holding AS
88. Aker Capital AS
89. Aurora Group Plc
90. Gigante Salmon AS
91. AKVA Group ASA

92. Transocean Inc