

## 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. Itera ASA
2. Studentbostäder I Norden AB (publ)
3. Stillfront Group AB (publ)
4. Nyfosa AB (publ)
5. SpareBank 1 Sør-Norge
6. GLX Holding AS
7. Capital Tankers Corp.
8. Gigante Salmon AS
9. Panoro Energy ASA
10. Famkaa Invest ApS
11. Gulf Keystone Petroleum Ltd
12. Lifecare ASA
13. Kredinor AS
14. SHM Solutions AS
15. Catena AB (publ)
16. Embracer Group (publ)
17. Midsummer AB (publ)
18. Coffee Stain Group AB (publ)
19. Kite Lake Capital Management (UK) LLP
20. Taconic Capital Advisors UK LLP
21. Transocean International Limited
22. Prisma Properties AB (publ)
23. Tingsvalvet Fastighets AB (publ)
24. Spir Group ASA
25. Berika AS
26. Energy Ventures IV LP
27. DeepOcean Ltd
28. Mutares Holding-39 GmbH
29. Holta & Håland Industrier AS
30. PRA Group Holding II S.á.r.l.
31. Transocean Ltd
32. SpareBank 1 Sør-Norge
33. SpareBank 1 Østlandet
34. Gårdskraft AS
35. SpareBank 1 Østfold Akershus
36. SpareBank 1 Ringerike Hadeland
37. Borr Drilling Limited
38. Viking Growth AS
39. Seam Topco AS
40. Odfjell Technology AS

41. Xplora Technologies AS
42. Goodtech ASA
43. Ades International Holding
44. SpareBank 1 SMN
45. SpareBank 1 Nordmøre
46. Moreld ASA
47. Rana Group Holding AS
48. Odfjell Rig III Ltd.
49. Aneo Holding AS
50. Backahill AB
51. Andfjord Salmon Group AS
52. Olav Thon Eiendomsselskap ASA
53. Inify Laboratories AB
54. Bewi Invest AS
55. Odfjell Rig III Ltd
56. Åhléns Group AB (publ)
57. Stenhus Fastigheter i Norden AB (publ)
58. Soltech Energy Sweden AB (publ)
59. Stadionparken Næringseiendom AS
60. Hofseth International AS
61. Panther Bidco AS
62. Scatec ASA
63. Viking Arm Medical AS
64. Paratus Ju Newco Bermuda Limited
65. Archer Limited
66. ADES International Holding, Ltd.
67. CIC Hospitality AS
68. Klövern AB (publ)
69. Storskogen AB (publ)
70. Logistri Fastighets AB (publ)
71. Fjord Defence Group ASA (tidl. Aquila Holdings)
72. Observe Medical ASA
73. Remold Holding AS
74. Aker Capital AS
75. International Petroleum Corporation (IPC)
76. Carucel Eiendom AS
77. Tidewater Inc.
78. NP3 Fastigheter AB (publ)
79. Eiendomsmegler 1 Sør-Norge AS
80. TG Nordic Invest ApS
81. Norse Atlantic ASA
82. Victory Partners VIII Limited
83. Global Infrastruktur I AB
84. Global Infrastruktur I AS
85. Eidsiva Energi AS
86. Langøyfjell Holding 2 AS
87. Arne Joakimsen AS
88. Veni AS
89. Solstad Maritime ASA
90. Clean Seas Seafood Ltd
91. Midas Industri AS
92. ASKO Fornybar AS

93. Adepth Minerals AS
94. Lokotech Group AS
95. Grangex AB
96. Lyse AS
97. Sverdrup Utvikling AS
98. Arwidsro Fastighets AB
99. AKH Gruppen AS
100. Swiss Life Asset Management AG
101. AQS Holding AS
102. Bellman Group AB
103. Otovo ASA
104. EDEA Midco AS
105. Genova Property Group AB
106. DNO ASA