

## Disclosure of assignments and mandates

The overview shows a list of issuers of financial instruments where Arctic Securities AS has prepared or distributed research reports, where Arctic Securities AS has rendered publicly known investment banking services in the previous 12 months. Such services include general financial services, assistance in connection with an IPO, share placement or market making. Arctic has received compensation for investment banking services from the companies on the list in the previous 12 months.

- Aker ASA
- American Shipping Company ASA
- B2Holding ASA
- BerGenBio ASA
- Borgestad ASA
- Bulk Industrier AS
- Cherry AB
- Color Group AS
- Cxense ASA
- DNB ASA
- DOF Subsea
- DistIT AB
- Flex LNG Ltd
- Frigaard Property Group AS
- Gentian Diagnostics AS
- Gjensidige Forsikring ASA
- Helgeland Sparebank
- Kongsberg Gruppen ASA
- Magseis ASA
- Multiconsult ASA
- NEL ASA
- Nordic American Tankers Ltd.
- Northern Drilling Ltd.
- Norwegian Air Shuttle ASA
- Norwegian Energy Company ASA
- NRC Group ASA
- Ocean Yield ASA
- REC Silicon ASA
- Saferoad Holding ASA
- Samhällsfastighetsbolaget I Norden AB
- Schibsted ASA
- Seadrill Ltd
- Shelf Drilling Ltd.
- Solstad Offshore ASA
- Solon Eiendom ASA
- Sparebankstiftelsen Helgeland
- Sparebankstiftelsen Jevnaker Lunner Nittedal
- Sparebankstiftelsen Nøtterøy Tønsberg