



# Fearnley Securities AS

## Disclosure of Positions

Last updated: 30.06.2021

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The following table presents holdings in financial instruments under Commission Delegated Regulation (EU) 2016/958, as well as Section 13(d) of the U.S. Securities Exchange Act of 1934. Fearnley Securities AS - consolidated with related companies and associated persons – has the following holdings of (a) equities of the Recommendation Subject that exceed 0,5% of the total share capital of the Recommendation Subject and (b) bonds of the Recommendation Subject in a nominal amount that exceeds 0,5% of the total outstanding bonds of such Recommendation Subject. The aggregate of all Fearnley analyst holdings are disclosed).

Company	Analyst's holding		Others		Last update
	Equities	Bonds	Equities	Bonds	
Seadrill Ltd	350	-	-	-	30.06.2021
Valaris Plc	625	-	-	-	30.06.2021
Fusion Fuel Green Plc <sup>1</sup>	400	-	-	-	30.06.2021

<sup>1</sup> Including 3.900 warrants.