



Fearnley Securities AS

Disclosure of Positions

Last updated: 31.08.2022



Disclosure of Positions

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	
Aker ASA	6	-	-	-	31.08.2022
Northern Drilling Ltd.	1500	-	-	-	31.08.2022
Quantafuel ASA	1120	-	-	-	31.08.2022
Saga Pure ASA	4000	-	-	-	31.08.2022
Måsøval AS	1000	-	-	-	31.08.2022

Last updated 31. August 2022.