Fearnley Securities AS

Disclosure of Positions

Last updated: 31.05.2023

Fearnley Securities

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Fearnley Securities

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).

	Analyst's holding		**Others**	
Company	**Equities**	**Bonds**	**Equities**	**Bonds**
Aker ASA	6	-	-	-
Måsøval AS	1000	-	-	-
SeaBird Exploration	226	-	-	-
Noble Corporation PLC	220	-	-	-
Siem Offshore Inc	550	-	-	-
DNO ASA	600	-	-	-
Green Minerals	40	-	-	-

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