

Disclosure of Positions

Fearnley Securities AS



Last updated
31.08.2023



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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).

Last updated 31. August 2023	Analyst's holding		Others	
	Equities	Bonds	Equities	Bonds
Aker ASA	6	-	-	-
Måsøval AS	1.000	-	-	-
SeaBird Exploration	226	-	-	-
Noble Corporation PLC	220	-	-	-
Siem Offshore Inc	550	-	-	-
DNO ASA	600	-	-	-
Green Minerals	40	-	-	-
Northern Ocean	2.000	-	-	-

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