Disclosure of Positions

Fearnley Securities AS



Last updated 31.01.2025

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).

| Last updated 30. November 2024 Company | Analyst's holding Equities | Bonds | Others Equities | Bonds |
|--|-------------------------------|-------|--------------------|-------|
| | | | | |
| DNO ASA | 600 | - | - | - |
| Equinor ASA | 20 | | | |
| Green Minerals | 40 | - | - | - |
| Northern Ocean | 2.000 | - | - | - |
| Odfjell Drilling Ltd | 3.000 | - | - | - |
| Proximar Seafood AS | 1.526 | | | |
| SeaBird Exploration | 226 | - | - | - |
| TGS ASA | 34 | - | - | - |
| Ventura Offshore | 54 | - | - | - |
| Vår Energi ASA | 290 | - | - | - |

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Office Oslo: Dronning Eufemias gate 8 0191 Oslo Mailing adress: P.O. Box 1158 Sentrum N-0107 Oslo Telephone: +47 22 93 60 00 Web: fearnleysecurities.com