

Disclosure of Positions

Fearnley Securities AS



Last updated
June 30th, 2025



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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).

	Analyst's holding		Others	
Company	Equities	Bonds	Equities	Bonds
Aker BP ASA	33			
DNO ASA	600	-	-	-
Equinor ASA	20			
Green Minerals	40	-	-	-
Northern Ocean	2.000	-	-	-
Odfjell Drilling Ltd	3.000	-	-	-
SED Energy Holdings	226	-	-	-
TGS ASA	34	-	-	-
Ventura Offshore	54	-	-	-
Vår Energi ASA	290	-	-	-
Salmar	100			

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