

# Attendance Details

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Date: 6 Feb 2024  
Time: 9:30

**Meeting: Nordic Semiconductor ASA, Extraordinary General Meeting  
06 February 2024**

	<u>Attendees</u>	<u>Shares</u>	<u>Votes</u>
Shareholder	7	21,330	21,330
Guest	14	0	
Chair of the Board with Proxy	1	3,633,990	3,633,990
Advance votes	1	110,429,024	110,429,024
<b>Total</b>	<b>23</b>	<b>114,084,344</b>	<b>114,084,344</b>

<u>Shareholder</u>	<u>7</u>	<u>21,330</u>	<u>21,330</u>	
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>
BAGHDASARYAN, ANDREY		237	237	BAGHDASARYAN, ANDREY
CUNNAC, LOIC ALAIN		400	400	CUNNAC, LOIC ALAIN
DENYSENKO, KOSTIANTYN		80	80	DENYSENKO, KOSTIANTYN
LIEN, GUNNAR		20,000	20,000	LIEN, GUNNAR
MYRVOLD, MARTE LØKKEN		143	143	MYRVOLD, MARTE LØKKEN
PRESTHUS, RUNE		24	24	PRESTHUS, RUNE
ROKHAUG, DIDRIK		446	446	ROKHAUG, DIDRIK

<u>Guest</u>	<u>14</u>				<u>Voting Card</u>
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	

<u>Chair of the Board with Proxy</u>	<u>1</u>	<u>3,633,990</u>	<u>3,633,990</u>		<u>Voting Card</u>
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	
Chair of the Board with Proxy		99	99	NORDMO, ARNE	CBP
		70	70	FAGERHOL, GEIR IVAR	
		70	70	JOHNSEN, ELIN	
		163	163	BYSTRØM, GLENN LISLELID	
		50	50	KRISTIANSEN, ODDVAR JOHAN	
		45	45	THORSEN, TAGE ISAK	
		40	40	HAUG, TERJE GUNSTEIN	
		37	37	MYHRE, THOMAS SANDVIK	
		37	37	WEIGEL, BERNHARD	
		12	12	FJELLGAARD, KRISTIAN	
		10	10	BRATLAND-SOLA, LISBETH REKDAL	
		9	9	ORØ, STEIN ARILD	
		1	1	GOGSTAD, MAGNUS BAUST	
		1,800	1,800	HAGNES, STEIN-INGE	
		1,628,000	1,628,000	VERDIPAPIRFONDET EIKA NORGE	
		1,453,490	1,453,490	VERDIPAPIRFONDET EIKA SPAR	
		1,150	1,150	BJARK, TRYGVE	
		1,000	1,000	SKUM, NILS ANDERS MATHISEN	
		565	565	ØLMHEIM, JAN CHRISTIAN	
		483	483	STAHLBRAND, PER ERIC HJALMAR	
		600	600	Sakai, Ken	
		363	363	FROG, TOMMY ANDRE	
		300	300	GRØNVOLD, TROND ARILD	
		201	201	KROGH, BRITT HELENE VON	
		200	200	HOLEN, ARE	
		146	146	STURTZEL, KJETIL RICHARD	
		276,431	276,431	VERDIPAPIRFONDET EIKA BALANSERT	
		125	125	BEDIN, KJELL	
		268,277	268,277	VERDIPAPIRFONDET EIKA ALPHA	
		111	111	EIK, CATO	
		105	105	GJEVRE, KETIL	
		<u>3,633,990</u>	<u>3,633,990</u>		

<u>Advance votes</u>	<u>1</u>	<u>110,429,024</u>	<u>110,429,024</u>
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	<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
ADVANCE VOTE	100	100	ARNESEN, HENRIK NESSE	ADV
	70	70	GREGGER, STEIN	
	68	68	HAGESTAD, OLE CHRISTIAN	
	62	62	HALVORSEN, KRISTIAN SIGURD	
	58	58	UTNES, TARJEI	
	44	44	RØSTAD, KJELL	
	2,989	2,989	REIGSTAD, KINE-ELENA	
	19	19	EVENRUD, ANDERS	
	5	5	NEDLER, THEODOR	
	1,736	1,736	ARSETH, ARE	
	154,850	154,850	SICAV NORDEN SMALL	
	30,505	30,505	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER	
	13,602	13,602	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO	
	596	596	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET	
	931	931	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET	
	84,547	84,547	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED	
	108,731	108,731	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME	
	48,997	48,997	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN	
	166	166	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	
	2,330,910	2,330,910	RBC European Equity Fund 155 WELLINGTON ST. W.	
	1,055,771	1,055,771	RBC European Mid-Cap Equity Fund 155 WELLINGTON ST.W. 23RD FLOOR	
	4,068	4,068	RBC FUNDS (LUX) - EUROPEAN EQUITY FOCUS FUND 14 PORTE DE FRANCE	
	31,389	31,389	RBC International Dividend Growth Fund 155 WELLINGTON ST. W.	
	564,875	564,875	RBC International Equity Fund ATTN:LARRY ZHANG RBC GLOB ASSET MGT INC	
	2,282	2,282	RBC VFS INTERNATIONAL EQUITY FUND (INCUBATOR) 155 WELLINGTON ST.W EST	
	53,000	53,000	TD AMERITRADE CLEARING INC. TD AMERITRADE CLEARING INC.	
	499,517	499,517	DNB FUND - TMT LONG/SHORT EQUITIES	
	73,427	73,427	DNB FUND - NORDIC SMALL CAP	
	200,000	200,000	DNB FUND - TMT LONG/SHORT EQUITIES	
	2,932,586	2,932,586	DNB FUND - TECHNOLOGY	
	902,853	902,853	MANULIFE INVESTMENTS TRUST	
	674	674	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	
	930	930	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	
	17,610	17,610	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB	
	6,475	6,475	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	
	8,969	8,969	UBS Fund Management (Switzerland) AG	
	64,645	64,645	UBS Fund Management (Switzerland) AG	
	218,803	218,803	UBS Fund Management (Switzerland) AG	
	25,069	25,069	Verdipapirfondet DNB Barnefond	
	10,010,451	10,010,451	Verdipapirfondet DNB Teknologi	
	98,985	98,985	Verdipapirfondet DNB Norge Pensjon	
	1,845,399	1,845,399	Verdipapirfondet DNB Norge	
	266,379	266,379	Verdipapirfondet DNB OBX	
	1,242,052	1,242,052	Verdipapirfondet DNB Norge Indeks	
	120,872	120,872	Verdipapirfondet DNB Norden Indeks	
	2,009,792	2,009,792	Verdipapirfondet DNB AM Norske Aksjer	
	92,486	92,486	Verdipapirfondet DNB Norden	
	564,813	564,813	Verdipapirfondet DNB Norge Selektiv	
	120,000	120,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI	
	9,993	9,993	VERDIPAPIRFONDET DNB GRØNT SKIFTE NORGE	
	54,838	54,838	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST	
	2,630	2,630	WASHINGTON STATE INVESTMENT BOARD	
	3,031	3,031	SPDR PORTFOLIO EUROPE ETF	
	3,216	3,216	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E	
	396,785	396,785	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
	110,472	110,472	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
	26,015	26,015	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	
	62,775	62,775	WASHINGTON STATE INVESTMENT BOARD	
	67,898	67,898	BMO GLOBAL SMALL CAP FUND	
	4,937	4,937	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	
	12,737	12,737	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN	
	21,383	21,383	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
	2,032	2,032	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	
	27,318	27,318	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
	27,233	27,233	CITY OF NEW YORK GROUP TRUST	
	7,653	7,653	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT	
	34,635	34,635	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
	2,140,000	2,140,000	SWEDBANK ROBUR NY TEKNIK	
	97,950	97,950	BNP PARIBAS FUNDS - NORDIC SMALL CAP	
	5,643	5,643	ARERO - DER WELTFONDS	

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ADVANCE VOTE	94,581	94,581	JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND
	10,676	10,676	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
	116	116	UBS (IRL) ETF PLC
	2,985	2,985	COLUMBIA THREADNEEDLE (LUX) III
	21,996	21,996	CITY OF NEW YORK GROUP TRUST
	1,929	1,929	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
	36,175	36,175	CITY OF NEW YORK GROUP TRUST
	20,539	20,539	AUSTRALIAN RETIREMENT TRUST
	216,305	216,305	SANTANDER SMALL CAPS EUROPA FI
	1,796	1,796	ISHARES CORE MSCI EUROPE ETF
	380,000	380,000	SWEDBANK ROBUR SMABOLAGSFOND NORDEN
	1	1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
	128,003	128,003	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	160,994	160,994	MERCER UCITS COMMON CONTRACTUAL FUND
	97,800	97,800	ISHARES CORE MSCI EAFE ETF
	8,434	8,434	COLUMBIA THREADNEEDLE (LUX) III
	36,754	36,754	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	290	290	SCOTIA INTERNATIONAL EQUITY INDEX FUND
	3,812	3,812	MARYLAND STATE RETIREMENT + PENSION SYSTEM
	153,700	153,700	CANADA PENSION PLAN INVESTMENT BOARD
	36,465	36,465	MERCER QIF FUND PLC
	33,710	33,710	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
	12,258	12,258	UTAH STATE RETIREMENT SYSTEMS
	28,099	28,099	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO
	543	543	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
	3,319	3,319	LACERA MASTER OPEB TRUST
	26,114	26,114	MERCER QIF CCF
	255,731	255,731	JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND
	5,600	5,600	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION
	10,351	10,351	DEKA-RAB
	225,000	225,000	SWEDBANK ROBUR NORDENFOND
	30,042	30,042	ALLIANZGI S AKTIEN
	751	751	WHEELS COMMON INVESTMENT FUND
	7,366	7,366	MOBIUS LIFE LIMITED
	46,047	46,047	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
	9,504	9,504	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
	1,800	1,800	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
	49,200	49,200	BURROUGHS WELLCOME FUND
	48,012	48,012	MERCER UCITS COMMON CONTRACTUAL FUND
	1,204,593	1,204,593	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND
	1,200	1,200	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND
	175,000	175,000	WEST YORKSHIRE PENSION FUND
	37,476	37,476	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
	333,281	333,281	JANUS HENDERSON EUROPEAN GROWTH FD
	28,938	28,938	MERCER QIF CCF
	24,600	24,600	MISSION DIOCESE FUND LLC
	997	997	ISHARES III PUBLIC LIMITED COMPANY
	169	169	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
	11,489	11,489	GOVERNMENT PENSION INVESTMENT FUND
	401	401	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
	3,504	3,504	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE
	15,285,969	15,285,969	SMALLCAP WORLD FUND INC
	2,471	2,471	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
	1,345	1,345	CIVIL AVIATION AUTHORITY PENSION SCHEME
	547	547	RUSSELL WGGW INVESTMENTS LIMITED
	8,063	8,063	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
	3,123	3,123	STICHTING PHILIPS PENSIOENFONDS
	140,375	140,375	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
	501,325	501,325	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
	1	1	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
	452	452	ISHARES ALL-COUNTRY EQUITY INDEX FUND
	2,258	2,258	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
	104,939	104,939	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	32,000	32,000	HERALD INVESTMENT FUND PLC
	103,761	103,761	GOVERNMENT PENSION INVESTMENT FUND
	28,788	28,788	LEGAL AND GENERAL CCF
	100	100	ISHARES III PUBLIC LIMITED COMPANY
	96,500	96,500	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
	6,112	6,112	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
	1,767	1,767	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
	1,608	1,608	FRANKLIN TEMPLETON ICAV
	9,595	9,595	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	695,824	695,824	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
	4,644	4,644	LEGAL & GENERAL ICAV

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1,347,898	1,347,898	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
6,007	6,007	STICHTING BPL PENSIOEN
27,549	27,549	ISHARES IV PUBLIC LIMITED COMPANY
12,205	12,205	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
27,755	27,755	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
15,317	15,317	HERIOT GLOBAL SMALLER COMPANIES FUND
387,100	387,100	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL
1,291	1,291	VERDIPAPIRFONDET STOREBRAND NORGE
132,655	132,655	VERDIPAPIRFONDET STOREBRAND VEKST
14,098	14,098	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
1,955	1,955	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
35,886	35,886	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
147,129	147,129	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
16,945	16,945	STICHTING SHELL PENSIOENFONDS
100	100	BLACKROCK STRATEGIC FUNDS
36,700	36,700	THE CATHOLIC BISHOP OF CHICAGO
627	627	XTRACKERS (IE) PUBLIC LIMITED COMPANY
16,329	16,329	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
29,106	29,106	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I
639	639	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,000	2,000	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,436	1,436	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
7,900	7,900	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
114,555	114,555	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,129	9,129	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
51,258	51,258	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
153,331	153,331	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
1,682	1,682	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
283,874	283,874	VERDIPAPIRFONDET DELPHI NORGE
89,231	89,231	XTRACKERS
4,422	4,422	SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND
133,062	133,062	COLLEGE RETIREMENT EQUITIES FUND
28,603	28,603	VERDIPAPIRFONDET DELPHI EUROPE
529	529	XTRACKERS (IE) PUBLIC LIMITED COMPANY
459,995	459,995	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
456	456	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
31,983	31,983	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
27,129	27,129	ASSET MANAGEMENT EXCHANGE UCITS CCF
100	100	BLACKROCK INDEX SELECTION FUND
1,583,572	1,583,572	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
38,232	38,232	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
35,953	35,953	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
1,777	1,777	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
5,228	5,228	APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND
3,147	3,147	ISHARES MSCI EUROPE IMI INDEX ETF
65	65	PHILLIP T FISHBURN AND
4,664	4,664	ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF
14,359	14,359	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
16,000	16,000	EQUINOR PENSJON
3,828	3,828	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
177,583	177,583	THE GLOBAL SMALLER COMPANIES TRUST PLC
4,112	4,112	THE BARCLAYS BANK UK RETIREMENT FUND
1,835	1,835	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
692,513	692,513	HANDELSBANKEN NORDISKA SMABOLAG
21,735	21,735	THE METHODIST HOSPITAL
208,444	208,444	CAPITAL INTERNATIONAL FUND
45,679	45,679	ISHARES CORE MSCI EAFE IMI INDEX ETF
14,300	14,300	UNION THEOLOGICAL SEMINARY
2,893	2,893	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
1	1	ARIZONA STATE RETIREMENT SYSTEM
300,000	300,000	HANDELSBANKEN NORDEN TEMA
246	246	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
32,909	32,909	ISHARES MSCI NORWAY ETF
175	175	GOLDMAN SACHS ETF ICAV
1,735	1,735	KENNETH VINCENT ROUSSEAU TTEE
7,525	7,525	INTERNATIONAL MONETARY FUND
38,686	38,686	HANDELSBANKEN EUROPA INDEX CRITERIA
1,515	1,515	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
35,765	35,765	IBM 401(K) PLUS PLAN TRUST
84,857	84,857	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
6,150	6,150	INTERNATIONAL MONETARY FUND
421	421	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
100	100	BLACKROCK FUND MANAGERS LTD

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ADVANCE VOTE	46,630	46,630	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
	2,471	2,471	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
	5,444	5,444	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
	340	340	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
	14,382	14,382	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
	362	362	UNIVERSITIES SUPERANNUATION SCHEME
	3,348	3,348	BLACKROCK FUND MANAGERS LTD
	488	488	ARERO - DER WELTFONDS - ESG
	1,527,679	1,527,679	VANGUARD DEVELOPED MARKETS INDEX FUND
	10,577	10,577	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
	85,000	85,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
	941	941	ISHARES MSCI EUROPE SMALL-CAP ETF
	67,940	67,940	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
	1,643,771	1,643,771	ISHARES EXPONENTIAL TECHNOLOGIES ETF
	555	555	BLACKROCK LIFE LTD
	109,824	109,824	VANGUARD TOTAL WORLD STOCK INDEX FUND
	5,796	5,796	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
	14,689	14,689	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
	6,206	6,206	ALASKA PERMANENT FUND CORPORATION
	401,858	401,858	ISHARES MSCI EAFE SMALL-CAP ETF
	319	319	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
	78,000	78,000	NN PARAPLUFONDS 1 N.V
	164,675	164,675	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
	35,000	35,000	SCHRODER INTERNATIONAL SELECTION FUND
	13,375	13,375	STICHTING PENSIOENFONDS HORECA AND CATERING
	100	100	BLACKROCK FUND MANAGERS LTD
	8,072	8,072	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
	198	198	ALASKA PERMANENT FUND CORPORATION
	25,423	25,423	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
	12,700	12,700	JOHNSTON INTERNATIONAL EQUITY FUND I LP
	268	268	NFS LIMITED
	1,151	1,151	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE OF BLAC
	7,438	7,438	UNIVERSITIES SUPERANNUATION SCHEME
	1,502,737	1,502,737	HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II,L,P
	1,770	1,770	AUSTRALIANSUPER
	315,165	315,165	HANDELSBANKEN NORDEN INDEX CRITERIA
	1,240,156	1,240,156	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
	89,300	89,300	CASEY FAMILY PROGRAMS
	903	903	ABU DHABI PENSION FUND
	6,042	6,042	BLACKROCK FUND MANAGERS LTD
	4,757,000	4,757,000	ROBECO CAPITAL GROWTH FUNDS
	27,718	27,718	BLACKROCK GLOBAL FUNDS
	9,449	9,449	STICHTING PENSIOENFONDS VOOR HUISARTSEN
	717,246	717,246	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	3,898	3,898	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
	30,919	30,919	VANGUARD ESG INTERNATIONAL STOCK ETF
	937	937	ALASKA PERMANENT FUND CORPORATION
	25,063	25,063	THE PEDDIE SCHOOL
	274	274	SHELL CANADA 2007 PENSION PLAN
	43,533	43,533	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	466,410	466,410	EUROPEAN ASSETS TRUST PLC
	31,265	31,265	HANDELSBANKEN NORGE INDEX CRITERIA
	4,040,908	4,040,908	JOHNSTON GLOBAL EQUITY FUND
	115,044	115,044	HANDELSBANKEN GLOBAL INDEX CRITERIA
	12,063	12,063	MSCI ACWI EX-U.S. IMI INDEX FUND B2
	12,169	12,169	TD GLOBAL TECHNOLOGY LEADERS INDEX ETF
	11,446	11,446	TD INTERNATIONAL EQUITY INDEX ETF
	4,017	4,017	RBC INTERNATIONAL SMALL CAP EQUITY FUND
	44,924	44,924	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	321,974	321,974	HANDELSBANKEN NORGE TEMA
	4,473	4,473	BNYM (INTL) LTD AS TRUSTEE OF BLACKROCK ARMED FORCES CHARITIES GROWTH
	3,090	3,090	BLACKROCK FUND MANAGERS LTD
	707,937	707,937	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
	5,570	5,570	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
	4,025	4,025	SEB ACTIVE 20
	30,780	30,780	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
	383,758	383,758	VANGUARD EUROPEAN STOCK INDEX FUND
	632,715	632,715	OHMAN SWEDEN MICRO CAP
	15,931	15,931	SEB ACTIVE 55
	175,077	175,077	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO

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ADVANCE VOTE	184,874	184,874	ARCTIC FUNDS PLC
	1,999	1,999	BLACKROCK FUND MANAGERS LTD
	423,330	423,330	ALFRED BERG INDEKS
	551,512	551,512	OHMAN SMABOLAGSFOND
	385,000	385,000	TIN WORLD TECH
	7,578	7,578	SEB ACTIVE 30
	1,146	1,146	BLACKROCK FUND MANAGERS LTD
	79,658	79,658	ARCTIC FUNDS PLC
	2,132	2,132	ALLIANZGI-FONDS DSPT
	787,992	787,992	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
	319,958	319,958	GLOBAL X INTERNET OF THINGS ETF
	332,753	332,753	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
	107,500	107,500	ARCHDIOCESE OF NEW YORK MASTER TRUST
	52,573	52,573	GLOBAL X MSCI NORWAY ETF
	20,000	20,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
	923,492	923,492	ALFRED BERG NORGE TRANSITION
	7,688	7,688	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
	67,600	67,600	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT
	377	377	LEGAL AND GENERAL UCITS ETF PLC
	17,048	17,048	ARCTIC FUNDS PLC
	65,216	65,216	OHMAN HALSA OCH NY TEKNIK
	1,847	1,847	BLACKROCK LIFE LTD
	834,929	834,929	ALFRED BERG NORGE
	1,250,000	1,250,000	TIN NY TEKNIK
	5,983	5,983	LEGAL AND GENERAL UCITS ETF PLC
	13,658	13,658	SEB ACTIVE 80
	60,696	60,696	GRANDEUR PEAK GLOBAL OPPORTUNITIES, L.P.
	1,058	1,058	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
	3,497	3,497	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
	8,399	8,399	RBC INTERNATIONAL EQUITY FUND
	6,123	6,123	ALFRED BERG NORDIC SMALL CAP
	1,405,438	1,405,438	HERALD INVESTMENT TRUST PLC
	84	84	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
	843,759	843,759	ALFRED BERG GAMBAK
	1,892	1,892	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
	23,978	23,978	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
	31,589	31,589	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
	36	36	INVESCO MARKETS II PLC
	88,834	88,834	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	172,183	172,183	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND
	695,093	695,093	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
	796,108	796,108	ALFRED BERG AKTIV
	1,608	1,608	HAUGMOEN, LASSE HJELTNES
	39,727	39,727	THE EUROPEAN CENTRAL BANK
	1,826	1,826	LEGAL AND GENERAL UCITS ETF PLC
	13,937	13,937	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	8,974	8,974	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
	32,907	32,907	THE EUROPEAN CENTRAL BANK
	1,894	1,894	INVESCO MARKETS II PLC
	1,827	1,827	VANGUARD FUNDS PUBLIC LIMITED COMPANY
	2,240	2,240	CI GLOBAL SMALLER COMPANIES POOLED FUND
	464,749	464,749	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL
	1	1	STATE OF WISCONSIN INVESTMENT BOARD
	12,500	12,500	YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES
	12,700	12,700	INTL. J.B. LP
	5,930	5,930	BNY MELLON INTERNATIONAL EQUITY ETF
	60,200	60,200	HARLEY-DAVIDSON RETIREMENT PLAN
	2,796	2,796	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
	2,849	2,849	VANGUARD FUNDS PUBLIC LIMITED COMPANY
	9,370	9,370	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
	61	61	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
	169,734	169,734	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND
	23,620	23,620	GOLDMAN SACHS FUNDS III
	11,000	11,000	PLEASANT T. ROWLAND FOUNDATION
	51,964	51,964	BEWAARSTICHTING NNIP 1
	87,207	87,207	HARDMAN JOHNSTON INTERNATIONAL GROWTH FUND
	2,215	2,215	HOOD RIVER INTERNATIONAL OPPORTUNITY FUND
	181	181	GRANAHAN INVESTMENT MANAGEMENT, INC.
	20,000	20,000	Sijoitusrahassto Aktia Nordic Micro Cap
	320,000	320,000	Sijoitusrahassto Aktia Nordic
	400,000	400,000	VERDIPAPIRFONDET FONDSFINANS NORGE
	35,156	35,156	VERDIPAPIRFONDET C WORLDWIDE NORGE
	118,477	118,477	VERDIPAPIRFONDET C WORLDWIDE NORGE III

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200,000	200,000	VERDIPAPIRFONDET FONDSFINANS NORDEN
200,000	200,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
263	263	VERDIPAPIRFONDET C WORLDWIDE NORGE FOSSILFRITT+
364	364	WARNER, CRAIG
4,203	4,203	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS E
1,604	1,604	HEKMANN, RALF
1,557	1,557	CAMERON, CRAIG ALAN
1,500,000	1,500,000	POSEIDON AS
49,417	49,417	ELSTAD, PAL ERIK
988	988	Alexander Kristoff Limited
965	965	SKUM, JOHAN MAHTTE
782	782	ACHARRY, PAKORN
750	750	MOCK, ALEXANDER
740	740	BYE, EMIL TAYLOR
720	720	AHMETAGIC, RAMIZ
18,828,620	18,828,620	FOLKETRYGDFONDET
550	550	LUNDIN, ERIK ROLAND
500	500	JOHNSEN, CECILIA-ADRIANA
217	217	AUNEMO, MARTE
7,600	7,600	SKOG INVEST AS
200	200	ABELE, KRISTAPS
200	200	MOTLAND, EIVIND
200	200	JØRSTAD, THERESE
180	180	DINGSTAD, ØYSTEIN
145	145	FOSSUM, ASLE
140	140	KOLLERUD, MARTIN TAUGLAND
140	140	JOHANSEN INVESTMENT AS
130	130	HAUG, MORTEN
125	125	PISAPIA, GIANMARIA
120	120	GRANN-MEYER, GAUTE
111	111	WARHUUS, RUNE
111	111	FINCH, LEE
101	101	DEVOLD, LARS PEDER KALLAR
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110,429,024	110,429,024	