

# Attendance Details

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Date: 11 Apr 2024  
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**Meeting: Borregaard ASA, Generalforsamling**  
**11 April 2024**

	<u>Attendees</u>	<u>Votes</u>
Shareholder	6	35,816
Guest	10	
Styrets leder med fullmakt	1	830,704
Styrets leder med instruksjoner	1	424,985
Forhåndsstemmer	1	67,889,540
<b>Total</b>	<b>19</b>	<b>69,181,045</b>

**Shareholder** 6 35,816

Votes Representing / Accompanying

BJØRALT, MARIT KRISTENSEN	4,279	BJØRALT, MARIT KRISTENSEN
GANGNES, JAN	892	GANGNES, JAN
JERVAN, JETSKE VISSER	296	JERVAN, JETSKE VISSER
JOHANSEN, GISLE LØHRE	21,974	JOHANSEN, GISLE LØHRE
KVINLAUG, GERLOTTE CONSTANZE	4,892	KVINLAUG, GERLOTTE CONSTANZE
THORESEN, BJØRN TORE	3,483	THORESEN, BJØRN TORE

**Guest** 10

Votes Representing / Accompanying

Voting Card

**Styrets leder med fullmakt** 1 830,704

Votes Representing / Accompanying

Voting Card

Styrets leder med fullmakt	1,035	WALER, STEN RINO	CBP
	1,000	STÅHLBRAND, PER ERIC HJALMAR	
	37,332	VERDIPAPIRFONDET EIKA BALANSERT	
	1,000	HJØRNEVIK, ARNE	
	892	MADSHUS, SIV-JANE WESTGAARD	
	25,842	HEGGEN, ROLF SVEINUNG	
	714	HOLIEN, TORSTEIN	
	700	WESTBY, EINAR	
	633	JELSØ, TOR MARTIN	
	600	FALLETH, ROLF SVERRE	
	600	EINAR WESTBY AS	
	500	HAMMERVOLD, BJØRG MARIE	
	500	BEIER, REIDUNN MYSTER	
	500	STRØMSLAND, MERETE KNUDTZON	
	475	SKURTVEIT, SVETLANA ONDRASOVA	
	205	FRIESTAD, OLE KRISTIAN	
	196	HOVDE, OLIVER SLETTEN	
	168	MAHNERT, KARL-CHRISTIAN	
	92	SYVERSTAD, THORBJØRN	
	64	UNNEBERG, KENNETH	
	320,000	Landkreditt Utbytte	
	31	KRISTOFFERSEN, DANIEL	
	30	NILSEN, ROY HENRY	
	28	GRASTVEIT, NORA ELISE	
	28	HAUG, TERJE GUNSTEIN	
	25	MICHELSSEN, OTTAR	
	3,571	DAHL, ANNA MIKHAILOVNA VLASENKO	
	3,571	GLOMVIK, TERJE JOHANNES	
	6	BRATTSET, MARTIN EK	
	5	ANDRESEN, THOMAS ANDRE	
	230,765	VERDIPAPIRFONDET EIKA NORGE	
	1	HULTMAN, LARS AKE HARALD	
	199,595	VERDIPAPIRFONDET EIKA SPAR	
	<u>830,704</u>		

**Styrets leder med instruksjoner** 1 424,985

Votes Representing / Accompanying

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Styrets leder med instruksjoner	90,000	VPF FIRST OPPORTUNITIES
	61,616	VERDIPAPIRFONDET C WORLDWIDE NORGE
	43,000	VERDIPAPIRFONDET FIRST NORWAY
	600	C WORLDWIDE NORGE FOSSILFRITT+
	18,000	VERDIPAPIRFONDET FIRST ALLWEATHER
	4,195	KURWAN, MICHAEL HANS
	207,574	C WORLDWIDE NORGE III
	<u>424,985</u>	

**Forhåndsstemmer** 1 **67,889,540**

Forhåndsstemmer	Votes	Representing / Accompanying	Voting Card
	165,351	SØRLIE, PER ARTHUR	ADV
	2,000	BORGEDAL, BJØRN	
	61,954	LYNGSTAD, PER BJARNE	
	1,100	UDENÆS, THOR	
	1,080	THAULOW, HANS HENRIK	
	1,000	BAKKEN, KJETIL	
	892	SALTER, GEIR MARVIN LUNDESGAARD	
	850	SUND, TOM ANDREAS	
	10,922,755	FOLKETRYGDFONDET	
	704,686	MP PENSJON PK	
	520	KROGH, BRITT HELENE VON	
	500	LUND, HÅVARD	
	500	SVEEN, KETIL	
	500	KJUUS, STEINAR	
	350	MOCK, ALEXANDER	
	8,896	FREY, VERONICA SKEVIK	
	250	MERENYI, STEFAN	
	230	INGEBRIGTSEN, AUDUN	
	150	KIELLAND, PREBEN CHRISTOPHER	
	6,000	VIKSE, ARILD LUDVIG	
	64	LEMAIRE, JEAN-CLEMENT MICHEL JULES PHILIPPE	
	51	GELLEIN, MATHIAS	
	33	MEZALE, SOLVITA	
	31	JOHANSEN, AMUND ENGH	
	30	ELLER, JULIA ESTHER	
	4,400	GLEDITSCH, ODD	
	20	BANG, ERIK	
	10	PETTERSEN, TOR-IVAR	
	100	VAN BALKOM, KEVIN FRANCISCUS ADRIANUS	
	342,397	DPAM B	
	180,000	BEST OF FUNDS	
	182,399	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	
	16,240	ISHARES MSCI NORWAY ETF	
	71,237	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	
	701,860	ISHARES CORE MSCI EAFE ETF	
	40,541	ISHARES CORE MSCI EUROPE ETF	
	106,098	JUPITER GREEN INVESTMENT TRUST PLC	
	11,350	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	
	96,508	BARING INTERNATIONAL SMALL CAP EQUITY FUND	
	29,071	ISHARES CORE MSCI EAFE IMI INDEX ETF	
	3,173	INTERNATIONAL MONETARY FUND	
	40,457	BARINGS INTERNATIONAL UMBRELLA FUND	
	8,138	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME	
	586,258	BARINGS EUROPE SELECT TRUST	
	821,177	VANGUARD DEVELOPED MARKETS INDEX FUND	
	16,044	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	
	28,589	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST	
	2,053	SPDR PORTFOLIO EUROPE ETF	
	56,681	VANGUARD TOTAL WORLD STOCK INDEX FUND	
	29,357	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	
	74,281	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	
	8,417	ISHARES MSCI EUROPE SMALL-CAP ETF	
	1,436	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU	
	26	WASHINGTON STATE INVESTMENT BOARD	
	3,382	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	
	267,639	UNITED NATIONS JOINT STAFF PENSION FUND	
	532	WHEELS COMMON INVESTMENT FUND	
	5,276	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT	
	13,865	RIZE UCITS ICAV	
	34,789	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	

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Forhåndsstemmer

10,059	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
6,011	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
230,134	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
46,542	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
4,938	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
2,745	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
1,282	THE MINDEROO FOUNDATION TRUST
15,000	DWS INVESTMENT GMBH FOR BALOISE-INTERNATIONAL DWS
88,645	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND
4,488	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
36,886	NEW IRELAND ASSURANCE COMPANY PLC
1,054	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
14,664	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
115,340	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
976,990	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
19,209	AUSTRALIAN RETIREMENT TRUST
18,017	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
42,015	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
1,347,743	JUPITER ECOLOGY FUND
39,434	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
2,886	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
100,000	DWS INVESTMENT GMBH FOR DWS SDG MULTI ASSET DYNAMIC
353,724	ISHARES MSCI EAFE SMALL-CAP ETF
21,221	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
35,523	WASHINGTON STATE INVESTMENT BOARD
2,606	UTAH STATE RETIREMENT SYSTEMS
74,909	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,677	UTAH STATE RETIREMENT SYSTEMS
92,712	OHIO POLICE AND FIRE PENSION FUND
7,369	LEGAL & GENERAL ICAV
17,030	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
26,387	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
43,482	TEACHER RETIREMENT SYSTEM OF TEXAS
78,099	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
377,057	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP
1,011,823	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
6,953	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
5,275	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
30,893	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST
13,316	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
556	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
38,315	HARRINGTON COOPER UCITS FUNDS ICAV
14,445	DAVY FUNDS PLC
19,064	CITY OF NEW YORK GROUP TRUST
20,590	MERCER QIF FUND PLC
14,406	CITY OF NEW YORK GROUP TRUST
22,679	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
313	GRANADE, ERIK
1,427	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,956	LACERA MASTER OPEB TRUST
3,504	MFS MERIDIAN FUNDS
204,226	MERCER QIF CCF
5,125	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
175,203	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
118,210	GT INTERNATIONAL EQUITY QP FUND, LP
32,661	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
24,077	MERCER UCITS COMMON CONTRACTUAL FUND
34,725	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
176,670	MFS MERIDIAN FUNDS
308	RORER, EDWARD
22,895	SPDR S&P INTERNATIONAL SMALL CAP ETF
55,400	STICHTING PHILIPS PENSIOENFONDS
18,743	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
14,867	MERCER QIF CCF
4,616	MARYLAND STATE RETIREMENT + PENSION SYSTEM
6,074	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
13,395	CITY OF NEW YORK GROUP TRUST
1,664	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
127,952	BARINGS GLOBAL AGRICULTURE FUND
15,168	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
96,921	ABRDN INTERNATIONAL SMALL CAP FUND

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Forhåndsstemmer

27,978	XTRACKERS (IE) PUBLIC LIMITED COMPANY
13,695	PARAMETRIC INTERNATIONAL EQUITY FUND
1,296	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
3,145	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
52,617	ISHARES III PUBLIC LIMITED COMPANY
7,946	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST
209,162	ENVIRONMENT AGENCY ACTIVE PENSION FUND
16,144	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
3,526	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO
6,669	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO
109,212	XTRACKERS
693,231	STICHTING JURIDISCH EIGENAAR JUNO SELECTION FUND
22,628	IBM 401(K) PLUS PLAN TRUST
2,034	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
98	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
9,187	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
562	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
9,707	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
43,015	MFS GLOBAL NEW DISCOVERY FUND
47,889	BARINGS COLLECTIVE INVESTMENT TRUST
57,458	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
10,630	CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO D
2,393	MFS GLOBAL NEW DISCOVERY TRUST
9,813	GOVERNMENT PENSION INVESTMENT FUND
413	COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND
4,055	INTERNATIONAL MONETARY FUND
8,980	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
220	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
3,104	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
19,400	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
26,640	ARIZONA STATE RETIREMENT SYSTEM
29	CC&L Q EQUITY EXTENSION FUND
45	CC&L ALL STRATEGIES FUND
457	CC&L GLOBAL MARKET NEUTRAL II FUND
82	NEUBERGER BERMAN EUROPE HOLDINGS LLC
1,396	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
49,898	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
108	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
353	STEWARDSHIP FOUNDATION
32	CC&L Q MARKET NEUTRAL FUND II
356,651	DESJARDINS SOCIETERRA CLEANTECH FUND
11,328	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
8,462	TEACHER RETIREMENT SYSTEM OF TEXAS
3,078	NEUBERGER BERMAN EQUITY FUNDS- NB INTERNATIONAL SMALL CAP FUND
823	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
75,802	COLLEGE RETIREMENT EQUITIES FUND
196	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
8,300	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
682	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
4,000	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
5,805	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
3,728	STICHTING BPL PENSIOEN
1	CC&L MULTI-STRATEGY FUND
119,013	AMUNDI MULTI-GERANTS PEA PME - POCHE ODDO
4,614	TWO SIGMA EQUITY SPECTRUM PORTFOLIO, LLC
68,000	LF MONTANARO EUROPEAN INCOME FUND
1,439	ISHARES MSCI EUROPE IMI INDEX ETF
1,939	AZL DFA INTERNATIONAL CORE EQUITY FUND
14,293	ASI PROGETTO AZIONE ENERGY TRANSITION II
26,012	ASI - PROGETTO AZIONE ENERGY TRANSITION
22,526	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
85,000	NN PARAPLUFONDS 1 N.V
11,304	ALASKA PERMANENT FUND CORPORATION
319	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
9,645	ALASKA PERMANENT FUND CORPORATION
531	ALASKA PERMANENT FUND CORPORATION
3,922	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
310,865	WESPATH FUNDS TRUST
128	SHELL CANADA 2007 PENSION PLAN
146,513	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND
204,380	VANGUARD EUROPEAN STOCK INDEX FUND
2,218,366	ARCTIC FUNDS PLC

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310	STANLIB FUNDS LIMITED
90,000	ARCTIC FUNDS PLC
326,000	MONTANARO SMALLER COMPANIES PLC
13,823	BOSTON COMMON GLOBAL CATHOLIC POSITIVE EQUITY FUND, LLC
1,067	LEGAL AND GENERAL UCITS ETF PLC
9,247	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
8,613	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
85,845	C WORLDWIDE
341,472	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
2,474,450	NATIONALE-NEDERLANDEN LEVENSVZERKERING MAATSCHAPPIJ N.V
68,495	NATIONALE-NEDERLANDEN LEVENSVZERKERING MAATSCHAPPIJ N.V
608,670	NATIONALE-NEDERLANDEN LEVENSVZERKERING MAATSCHAPPIJ N.V
17,546	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
5,978	ENSIGN PEAK ADVISORS INC
475,000	NATIONALE-NEDERLANDEN SCHADEVERZEKERING MAATSCHAPPIJ N.V
10,253	THE BANK OF NOVA SCOTIA
44	AMERICAN HEART ASSOCIATION, INC.
29,091	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES
5,610	THE BANK OF NOVA SCOTIA
667,893	NATIONALE-NEDERLANDEN LEVENSVZERKERING MAATSCHAPPIJ N.V
70,000	NN RE (NETHERLANDS) N.V
2,705,492	NATIONALE-NEDERLANDEN LEVENSVZERKERING MAATSCHAPPIJ N.V
52,200	EDENTREE INVESTMENT FUND SERIES 1- EDENTREE GREEN FUTURE FUND
5,790	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
299	SCOTIA CAPITAL INC
40,000	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT FUND
15,845	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO
300,000	MONTANARO EUROPEAN SMALLER COMPANIES TRUST PLC
2,814	STATE OF WISCONSIN INVESTMENT BOARD
7,588	SEB ACTIVE 80
4,179	INTERNATIONAL EQUITY FUND
33,702	ENHANCED INDEX SUSTAINABLE GLOBAL SMALL CAP EQUITY FUND NL
75,662	WESPATH FUNDS TRUST
46	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
41,400	LANNEBO NORDEN HALLBAR
28,289	GLOBAL X MSCI NORWAY ETF
286	THE BANK OF NOVA SCOTIA
8,852	SEB ACTIVE 55
24,336	LANNEBO OLIGO GLOBAL
515,890	ALFRED BERG NORGE TRANSITION
4,213	SEB ACTIVE 30
911	GEETA AIYER, GEETA AIYER
382,793	GLOBAL RESOURCE OPTIMIZATION FUND, L.P.
44	THE BANK OF NOVA SCOTIA
555,995	ODDO BHF Active Small Cap
169,358	AllianzGI-Fonds Surprise Segment Europa Small & Mid Cap
4,353	CCANDL Q GLOBAL EQUITY FUND
120,000	LANNEBO SVERIGE HALLBAR
2,238	SEB ACTIVE 20
25,000	ERIKOISSIJOITUSRAHASTO UB METSA GLOBAL
10,038	CPPIB MAP CAYMAN SPC SEGREGATED (GCM )
226,563	FONDS DE RESERVE POUR LES RETRAITES
80,000	ODDO CAP HORIZONS PME ETI
15,721	THE BANK OF NOVA SCOTIA
1,551	STICHTING PENSIOENFONDS VOOR HUISARTSEN
1,665,432	IMPAX ENVIRONMENTAL MARKETS PLC
262,500	ALFRED BERG INDEKS
4,982	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
433,258	ALFRED BERG NORGE
203,502	FCP MONACO TERRA MUNDA
97,589	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
177,628	JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND
179,541	NEW YORK STATE COMMON RETIREMENT FUND
5,643	DEKA-RAB
404,547	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND
30,357	HANDELSBANKEN NORGE INDEX CRITERIA
26,788	ABU DHABI PENSION FUND
915,848	ALFRED BERG GAMBAK
45,748	HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUND
60,190	SCHRODER INTERNATIONAL SELECTION FUND
4,187	HANDELSBANKEN GLOBAL SMABOLAG INDEX CRITERIA
6,817	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
75	THE BANK OF NOVA SCOTIA
405,135	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI

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14,677	VANGUARD ESG INTERNATIONAL STOCK ETF
1,387,761	BNP PARIBAS FUNDS - SMART FOOD
219,000	ALFRED BERG AKTIV
440	ISHARES ALL-COUNTRY EQUITY INDEX FUND
156,386	VERDIPAPIRFONDET STOREBRAND VERDI
796	VANGUARD FUNDS PUBLIC LIMITED COMPANY
235,273	NORDEA 1 SICAV
219,979	VERDIPAPIRFONDET STOREBRAND NORGE
705,826	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
2,438	ALLIANZGI-FONDS DSPT
105,398	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER
1,307,855	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
50,854	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
26,099	GOLDMAN SACHS FUNDS III
66,527	HANDELSBANKEN NORGE
103,820	HANDELSBANKEN NORDEN INDEX CRITERIA
40,021	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
59,387	NORDEA 1 SICAV
975	VANGUARD FUNDS PUBLIC LIMITED COMPANY
5,211	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,044,416	NORDEA NORDIC SMALL CAP FUND
348,540	VERDIPAPIRFONDET NORDEA NORGE VERDI
19,245	STICHTING SHELL PENSIOENFONDS
333,819	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
20,334	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
1,072,855	VERDIPAPIRFONDET NORDEA AVKASTNING
42,566	SCHRODER INTERNATIONAL SELECTION FUND
19,025	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL
221,548	VERDIPAPIRFONDET NORDEA KAPITAL
17,758	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL
142,153	SCHRODER EUROPEAN SMALLER COMPANIES FUND
155,289	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
59,705	SCHRODER INTERNATIONAL SELECTION FUND
1,438	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
1,334,546	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
51,979	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
251,654	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
237,549	VANGUARD INTERNATIONAL EXPLORER FUND
387,981	MFS INTERNATIONAL NEW DISCOVERY FUND
191,000	NON-UCITS NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE
5,627	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
8,299	SCHRODER INTERNATIONAL SELECTION FUND
573,063	SCHRODER INTERNATIONAL SELECTION FUND
279	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
960,524	NORDEA NORWEGIAN STARS FUND
2,956	SCHRODER INTERNATIONAL SELECTION FUND
92,485	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
4,869	STRATEGIC INTERNATIONAL EQUITY FUND
610,065	VERDIPAPIRFONDET NORDEA NORGE PLUSS
10,297	CHURCH COMMISSIONERS FOR ENGLAND
1,207	NFS LIMITED
1,692	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
10,330	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
906,800	IMPAX FUNDS (IRELAND) PLC
35,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
1,758	AUSTRALIANSUPER
408	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
51,983	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-KSKWN-MASTER W/U03-S
138,292	LUX-EQUITY GREEN
633,710	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
343,910	HI-KZVK-A1-FONDS
77,543	AMONIS NV
32,741	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
3,009	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
12,200	MONTANARO SMALLER COMPANIES PLC
21,218	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
208,000	UNIEUROPA MID&SMALL CAPS
32,133	SHL3BF LIMITED
8,198	SEB GLOB. EQUAL OPPORTUNITY FD
50,000	LEGACY LM LP
11,970	THE NEW MOON TRUST
14,614	VERDIPAPIRFONDET DNB GRØNT SKIFTE NORGE

# Attendance Details

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Date: 11 Apr 2024  
Time: 14:36  
ADV

Forhåndsstemmer

70,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
97,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
2,641,675	Verdipapirfond ODIN Norge
699,321	Verdipapirfondet DNB Norge Indeks
253,304	Verdipapirfondet DNB AM Norske Aksjer
564,923	Verdipapirfondet DNB Norge
63,098	Verdipapirfondet DNB Norden Indeks
11,618	Verdipapirfondet DNB Barnefond
105,377	ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND 1 GEORGE STREET
89,980	ABRDN OEIC II-ABRDN EUROPE EX UK SMALLER COMPANIES FUND 1 GEORGE STREET
98,707	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
1,779,468	ABRDN SICAV II 35A AVENUE JOHN F. KENNEDY
25,933	CANADA POST CORPORATION REGISTERED PENSION PLAN 1 PLACE VILLE MARIE 5T
218	CC&L ALTERNATIVE GLOBAL EQUITY FUND 1111 WEST GEORGIA STREET
685	DFA GLOB SUST CORE EQUITY FUND C/O ISS
11,145	DFA International Core Equity Fund 745 Thurlow Street
7,314	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
26,150	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER
330,369	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
10,332	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND
51,438	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
1,160	LGT SELECT FUNDS 12 HERRENGASSE
29,659	THE JUPITER GLOBAL FUND SICAV 6 ROUTE DE TREVES SENNINGERBERG L-2 633 L
278,659	Internationale Kapitalanlagegesellschaft mbH
73,631	Allianz PV-WS RCM SysPro Indexing Euroland
3,754	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
83,889	COVEA TERRA
750,790	AMUNDI VALEURS DURABLES
189,865	Raiffeisen Kapitalanlage GmbH Raiffeisen-Nachhaltigkeit-Mom.
29,720	Raiffeisen Kapitalanlage GmbH Raiff-Nachhaltigkeit-Diversifi
43,582	Raiffeisen Kapitalanlage GmbH Valida Nachhaltigkeit Momentum
1,766	Candriam Sustainable Equity Water
1,846	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
119,703	UBS Fund Management (Switzerland) AG
4,730	UBS Fund Management (Switzerland) AG
51,618	UBS Fund Management (Switzerland) AG
120,289	GM AS
6,375	UNION INVESTMENT INSTITUTIONAL GMBH
158	ALGERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP
6,884	EMN ASC FUND, LP
549	LACM WORLD SMALL CAP EQUITY FUND LP
3,207	LAB QS DYNAMIC EQUITY FUND, LP
443,945	TR European Growth Trust PLC
<u>67,889,540</u>	