

MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SPAREBANK 1 SR-BANK ASA – 5. DECEMBER 2023

The extraordinary general meeting of SpareBank 1 SR-Bank ASA was held as an electronic meeting on 5 December 2023 at 09:00. The general meeting was opened by the chair of the board, Dag Mejdell, who chaired the meeting.

15 shareholders and proxies representing 91 046 504 shares were in attendance. Total represented by the share of capital was 66,09 %.

In addition to the chair of the board, CEO Benedicte S. Fasmer, CFO Inge Reinertsen, and the company's external auditor PWC represented by Gunnar Slettebø participated.

ITEM 3 ELECTION OF TWO PEOPLE TO SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIR

Gro Tveit and Ole Magnus Bækkelund were elected to sign the minutes along with the meeting chair.

ITEM 4 APPROVAL OF THE NOTICE AND AGENDA

The notice and agenda were approved, and the general meeting was declared lawfully constituted.

ITEM 5 PROPOSED MERGER WITH SPAREBANK 1 SØRØST-NORGE

Chair of the board Dag Mejdell and CEO Benedicte S. Fasmer explained the proposal for merger with SpareBank 1 Sørøst-Norge.

From a legal and accounting perspective, SpareBank 1 SR-Bank ASA will be the acquiring bank and will thus take over all of SpareBank 1 Sørøst-Norge's assets, rights and obligations upon completion of the merger. The merged bank will continue operations under the name SpareBank 1 Sør-Norge ASA.

As remuneration, SpareBank 1 SR-Bank ASA will issue shares to existing holders of equity certificates in SpareBank 1 Sørøst-Norge, and to those savings bank foundations that have not received final settlement for their primary capital in connection with previous mergers in SpareBank 1 Sørøst-Norge, as well as a cash remuneration to existing holders of equity certificates in SpareBank 1 Sørøst-Norge.

The documents that accompanied notice of the meeting were reviewed. These included a merger plan with appendices, a board report, an expert review of the merger plan and proposed amendments to the bank's articles of association based on the merger.

The proposed resolution concerning increasing capital in connection with the shares SpareBank 1 SR-Bank ASA will be issuing was also reviewed.

The merger is contingent on the required terms and conditions for fulfilment being met in accordance with the merger plan; these include approvals from public authorities. The floor was opened to questions and a discussion.

The extraordinary general meeting adopted the following resolutions:

"The merger plan dated 26.10.2023 for the merger of SpareBank 1 SR-Bank ASA (org. no. 937 895 321), as acquiring the bank, and SpareBank 1 Sørøst-Norge (org. no. 944 521 836), as the target bank, is approved. SpareBank 1 Sørøst-Norge will be dissolved upon completion of the merger.

In accordance with the merger plan, the share capital will be increased as follows:

- a) *The share capital will be increased by NOK 2,779,683,450 through the issuance of 111,187,338 new shares.*
- b) *The nominal value shall be NOK 25 per share.*
- c) *The subscription price shall equal the last estimated book value per share at a group level at the time the board of directors decides to complete the merger.*
- d) *The shareholders do not have preferential rights with respect to subscribing to, or being awarded, the new shares. Existing holders of equity certificates in SpareBank 1 Sørøst-Norge, in addition to SpareBank 1 Stiftelsen BV, Sparebankstiftelsen Telemark and Sparebankstiftelsen SpareBank 1 Modum, will subscribe to a total of 37,862,947 shares as remuneration for the equity certificates. As remuneration for existing equity certificates and primary capital in SpareBank 1 Sørøst-Norge, SpareBank 1 Stiftelsen BV will subscribe to 32,666,869 shares, Sparebankstiftelsen Telemark to 25,033,916 shares and Sparebankstiftelsen SpareBank 1 Modum to 15,623,606 shares.*
- e) *The shares will be deemed to have been subscribed to when the supervisory board of SpareBank 1 Sørøst-Norge has approved the merger plan.*
- f) *Settlement for the shares will take place simultaneously with completion of the merger of SpareBank 1 SR-Bank ASA and SpareBank 1 Sørøst-Norge, cf. section 12-6 of the Financial Institutions Act. The shares will be issued as remuneration for SpareBank 1 Sørøst-Norge's transfer of assets, rights and liabilities as contributions in kind to SpareBank 1 SR-Bank ASA in accordance with the plan for the merger of the banks (the merger plan).*
- g) *The shares carry rights in the bank, including the right to dividends from and including the date the capital increase is registered in the Register of Business Enterprises.*
- h) *The costs associated with the merger and issuance of shares cannot be specified as they are included in the costs linked to a larger strategic and structural process.*
- i) *Section 2-1 of the articles of association will be amended such that the provision specifies the share capital and the number of outstanding shares after the capital increase.*

In accordance with the merger plan, the following amendments will also be made to the bank's articles of association with effect from the date the merger of SpareBank 1 SR-Bank ASA and SpareBank 1 Sørøst-Norge is completed:

Section 1-1 is amended to read as follows: The name of the company is SpareBank 1 Sør-Norge. The company is a public limited company. The company's registered business office and head office are in Stavanger.

Section 3-1, first paragraph, is amended to read as follows: The board of directors consists of up to six to eleven members and shall be diverse. Two to three members with personal deputies shall be elected by and from among the employees.

Section 5-1, first and second sentences are amended to read as follows: The nomination committee comprises up to six members that are elected by the general meeting for a period of 1 year. Sparebankstiftelsen SR-Bank and one other savings bank foundation must be represented on the nomination committee."

There were no further matters for consideration and the meeting was adjourned.

Dag Mejdell
Møteleder

Gro Tveit

Ole Magnus Bækkelund

Attendance Summary Report

SR Bank ASA

Ekstraordinær generalforsamling

5 December 2023

Registered Attendees:	30
Total Votes Represented:	174,632,285
Total Accounts Represented:	548

Total Voting Capital:	264,225,012
% Total Voting Capital Represented:	66.09%
Total Capital:	264,268,969
% Total Capital Represented:	66.08%
Company Own Shares:	43,957

	Sub Total:	19	11	174,632,285	
<u>Capacity</u>		<u>Registered Attendees</u>	<u>Registered Non-Voting Attendees</u>	<u>Registered Votes</u>	<u>Accounts</u>
Shareholder (web)		14	0	6,697,629	14
3rd Party Proxy (web)		2	0	78,677,915	2
Guest		0	11		
Styrets leder med fullmakt		1	0	5,670,960	61
Styrets leder med instruks		1	0	40,238	7
Forhåndsstemmer		1	0	83,545,543	464

Freddy Hermansen

DNB Bank ASA

Utsteder Service

SR BANK ASA EXTRAORDINARY GENERAL MEETING 5 DECEMBER 2023

As scrutineer appointed for the purpose of the Poll taken at the Extraordinary General Meeting of the Members of the Company held on 5 December 2023, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Issued voting shares: 264,225,012

	VOTES FOR	%	VOTES MOT / AGAINST	%	VOTES AVSTÅR / ABSTAIN	VOTES TOTAL	% ISSUED VOTING SHARES VOTED	NO VOTES IN MEETING
3	174,622,619	100.00	0	0.00	66	174,622,685	66.09%	9,600
4	174,622,685	100.00	0	0.00	0	174,622,685	66.09%	9,600
5	174,585,724	99.99	12,622	0.01	28,839	174,627,185	66.09%	5,100

Freddy Hermansen
DNB Bank ASA
Utsteder Service

Meeting: SR Bank ASA, Ekstraordinær generalforsamling
05 December 2023

	Attendees	Shares	Votes
Shareholder	14	6,697,629	6,697,629
3rd Party Proxy	2	78,677,915	78,677,915
Guest	11	0	
Styrets leder med fullmakt	1	5,670,960	5,670,960
Styrets leder med instruks	1	40,238	40,238
Forhåndsstemmer	1	83,545,543	83,545,543
Total	30	174,632,285	174,632,285

Shareholder	14	6,697,629	6,697,629	
		Shares	Votes	Representing / Accompanying
AS JÆRINFORMASJON		92,631	92,631	AS JÆRINFORMASJON
BJØRNSSEN, GEIR		4,000	4,000	BJØRNSSEN, GEIR
FRIESTAD, JAN		54,751	54,751	FRIESTAD, JAN
HÜTH, WIVIAN		2,000	2,000	HUTH, WIVIAN
LILLESTØL, CHRISTOFFER NAUSTVÅG		831	831	LILLESTØL, CHRISTOFFER NAUSTVÅG
MONA LUDVIGSEN AS		4,500	4,500	MONA LUDVIGSEN AS
NAUSTDAL, ROLF ANDREAS		2,074	2,074	NAUSTDAL, ROLF ANDREAS
ØSTEBØ, ELIZABETH RAMIREZ		1,291	1,291	ØSTEBØ, ELIZABETH RAMIREZ
REFVEM, MARIT IDSØE		3,684	3,684	REFVEM, MARIT IDSØE
REYNISSON, THORDUR		70	70	REYNISSON, THORDUR
SKJÆVELAND, KJETIL		2,014	2,014	SKJÆVELAND, KJETIL
SKJELSTAD, INGILD BRUSTAD		432	432	SKJELSTAD, INGILD BRUSTAD
SPAREBANK 1-STIFTINGA KVINNHHERAD		6,526,583	6,526,583	SPAREBANK 1-STIFTINGA KVINNHHERAD
TCK INVEST AS		2,768	2,768	TCK INVEST AS

3rd Party Proxy	2	78,677,915	78,677,915	
		Shares	Votes	Representing / Accompanying
HEGGHEIM, TORE		78,676,815	78,676,815	SPAREBANKSTIFTELSEN SR-BANK
REINERTSEN, INGE		1,100	1,100	VALENTE, EINAR DAG

Guest	11				
		Shares	Votes	Representing / Accompanying	Voting Card

Styrets leder med fullmakt	1	5,670,960	5,670,960		
		Shares	Votes	Representing / Accompanying	Voting Card
Styrets leder med fullmakt		597	597	BANG, ROAR	CBP
		478	478	LØLAND, INGE	
		11,011	11,011	ØSTENSJØ, INGER	
		430	430	HEFTE, ARVID	
		420	420	DAHLE, ANITA BJØRG KIPPENBROEK	
		10,530	10,530	RINDAL SPAREBANK	
		400	400	WESTBY, EINAR	
		9,870	9,870	Gilberg Holding AS	
		9,600	9,600	GRUNDSTAD, GUNVOR	
		220	220	HOLIEN, TORSTEIN	
		9,150	9,150	ØDEGARD, JOHANNE	
		200	200	LANG, ASMUND	
		154,665	154,665	VERDIPAPIRFONDET EIKA BALANSERT	
		168	168	STURTZEL, KJETIL RICHARD	
		165	165	SUND, STEVE MORGAN	
		148,622	148,622	HAGEN RENT CORPORATION AS	
		150	150	LIE, NILS EGIL	
		2,233,800	2,233,800	AS CLIPPER	
		125	125	BEDIN, KJELL	
		120	120	GREBSTAD, THOMAS STRØM	
		100	100	OVESEN, KNUT MORTEN	
		100	100	FALLETH, ROLF SVERRE	
		100	100	WILLIKSEN, KJELL EINAR	
		100	100	LARSEN, EVA	

Attendance Details

Page: 2
Date: 5 Dec 2023
Time: 9:30
CBP

Styrets leder med fullmakt	100	100	KRISTIANSEN, ODDVAR JOHAN
	75	75	MEIDELL, LILL
	10	10	LENSBERG, HENNING
	9	9	SYRRIST, ELLING
	8	8	UTAS, CECILIE FALCK
	86,051	86,051	VERDIPAPIRFONDET EIKA ALPHA
	4,800	4,800	LIEN, BERNY SUNNIVA
	4,442	4,442	MÆLAND, TROND
	4,100	4,100	BERTEIG, HARALD
	3,714	3,714	VIST, ELI
	3,700	3,700	OLSEN, KJELL MAGNE
	1,159,779	1,159,779	VPF EIKA EGENKAPITALBEVIS
	3,732	3,732	HANSEN, HUGO HEITMANN
	3,479	3,479	HOLEN, GRETE SOFIE
	3,479	3,479	ULVNES, MAGNAR JOSTEIN
	3,479	3,479	ENDRESEN, LEIF JOHAN
	3,151	3,151	LØLAND, INGER LISE HAGEN
	3,441	3,441	VARHAUG, INGVAR
	3,000	3,000	HAGEN, THORVALD
	2,528	2,528	VIKANE, ÅSE LUND
	929,895	929,895	VERDIPAPIRFONDET EIKA NORGE
	2,081	2,081	STAHLBRAND, PER ERIC HJALMAR
	810,532	810,532	VERDIPAPIRFONDET EIKA SPAR
	1,793	1,793	PAULSEN, ELSE KARIN LANDA
	1,500	1,500	HENRIKSEN, KATE
	1,280	1,280	APELAND, TERJE
	18,003	18,003	STIFTELSEN FYLKESAVISEN
	1,172	1,172	SIMENSEN, GERD JANNE STORLI
	1,172	1,172	STORLI, EINAR OLE
	1,000	1,000	EIE, JOSTEIN
	1,000	1,000	SIMONSEN, PETTER
	1,000	1,000	SKUM, NILS ANDERS MATHISEN
	1,000	1,000	EINAR WESTBY AS
	925	925	VIKA, GEIR ARVE
	13,210	13,210	TVEDTEN, LARS BERNHARD
	699	699	RAMSFJELL, LARS
	500	500	MATLAND, DAGNY
	5,670,960	5,670,960	

Styrets leder med instruks	1	40,238	40,238	
		Shares	Votes	Representing / Accompanying
Styrets leder med instruks		192	192	KALAGER, TORMOD
		220	220	WATTUM, HAVARD LANGELAND
		5,000	5,000	NÆRLAND, LARS
		21,580	21,580	SPAREBANK 1 LOM OG SKJÅK
		746	746	HØILAND, MARY EVELYN
		12,000	12,000	SKEIE, TORMOD
		500	500	MORSETH, OLE HENRIK
		40,238	40,238	
				Voting Card
				CBI

Forhåndsstemmer	1	83,545,543	83,545,543	
		Shares	Votes	Representing / Accompanying
Forhåndsstemmer		555	555	SØRHEIM, JAKOB
		10,779	10,779	BYBERG, JAN KRISTIAN
		430	430	BRATLAND, SVEIN RUNAR
		400	400	KIELLAND, PREBEN CHRISTOPHER
		347	347	LOTTER, SHAUN
		300	300	Holmeide, Egil
		200	200	HELLEVANGSDAL, JON ARE
		170	170	BORGEN, FREDERICK
		160	160	GIBBARD-FLØRENÆS, EVEN
		150	150	MIETLE, HANS-PETTER
		147	147	JENSEN, LINN SKUNDBERG
		85	85	BJØRKLUND, FRODE
		80	80	RØSTAD, KJELL
		78	78	HOBBERSTAD, GRO
		65	65	HALAND, MORTEN PEDER
		58	58	LEIRVIK, TERJE
		53	53	HØGLI, JØRN OVE
		46	46	STENBAKK, RUNE STEFAN
		30	30	Sørli, Tone Merete Hovelsrud
				Voting Card
				ADV

Attendance Details

Page: 3
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer

20	20	SØFTELAND, FREDRIK ALEXANDER
101,041	101,041	REINERTSEN, INGE
6,529	6,529	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
6,987	6,987	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
512	512	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
287,000	287,000	HELIUM SELECTION
19,986	19,986	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
1,800	1,800	HOTCHKIS AND WILEY INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND
10,994	10,994	UBS Fund Management (Switzerland) AG
7,750	7,750	UBS Fund Management (Switzerland) AG
71,845	71,845	UBS Fund Management (Switzerland) AG
49,089	49,089	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
32,964	32,964	MOBIUS LIFE LIMITED
1,371	1,371	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS OF UNILEVE
6,723	6,723	UTAH STATE RETIREMENT SYSTEMS
91,890	91,890	SHRINERS HOSPITALS FOR CHILDREN
23,649	23,649	UNIVEST
129,900	129,900	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
1,056	1,056	RECORD INVEST SCA SICAV RAIF
9,045	9,045	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
39,663	39,663	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
222,677	222,677	POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP
25,200	25,200	MIDWEST OPERATING ENGINEERS' PENSION TRUST FUND
144	144	VIRGINIA C. MARS REVOCABLE TRUST DATED 8/6/1991
10,675	10,675	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND
2,063	2,063	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
7,973	7,973	MERCER GLOBAL SMALL COMPANIES SHARES FUND
4,972	4,972	ROBECO INSTITUTIONAL UMBRELLA FUND
329,537	329,537	FORUM FUNDS - POLARIS GLOBAL VALUE FUND
136,129	136,129	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
1,262	1,262	MOZILLA CORPORATION
6,100	6,100	DUPONT SPECIALTY PRODUCTS & RELATED CO SAVINGS PLAN MASTER TRUST
16,253	16,253	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
13,462	13,462	LEGAL & GENERAL ICAV
3,297	3,297	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
16,914	16,914	LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LE
4,062	4,062	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE
103,400	103,400	LSV INTERNATIONAL SMALL CAP EQUITY FUND, LP
13,000	13,000	MARGARET A. CARGILL FOUNDATION
3,133	3,133	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
10,200	10,200	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST
45,522	45,522	THE CHEYENNE FUND, A MASSACHUSETTS LIMITED PARTNERSHIP
45,963	45,963	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
14,133	14,133	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
18,000	18,000	ANNE RAY FOUNDATION
35,300	35,300	CLEARWATER INTERNATIONAL FUND
15,975	15,975	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
9,889	9,889	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
218,901	218,901	CHEVRON MASTER PENSION TRUST
4,591	4,591	GARD UNIT TRUST
1,336	1,336	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,457	1,457	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,901,547	1,901,547	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
706,243	706,243	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
75,239	75,239	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
31,790	31,790	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I
42,558	42,558	ELO MUTUAL PENSION INSURANCE COMPANY
32,100	32,100	ILLINOIS STATE BOARD OF INVESTMENT
14,680	14,680	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
8,780	8,780	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
47,300	47,300	BATTELLE PENSION TRUST
3,372	3,372	CHEVRON UK PENSION PLAN
30,543	30,543	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
212,800	212,800	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
15,800	15,800	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES
92,675	92,675	STICHTING BLUE SKY LIQUID ASSET FUNDS
1,186,178	1,186,178	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
2,642,829	2,642,829	NORDEA NORWEGIAN STARS FUND
79,170	79,170	JPMORGAN FUNDS
4,384	4,384	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
38,010	38,010	HANDELSBANKEN NORGE INDEX CRITERIA
33,329	33,329	VANGUARD ESG INTERNATIONAL STOCK ETF

Attendance Details

Page: 4
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer	10,151	10,151	ROBECO CAPITAL GROWTH FUNDS
	157,693	157,693	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL
	3,920	3,920	INTERNATIONAL STO
	11,454	11,454	AUSTRALIANSUPER
	29,610	29,610	STICHTING PENSIOENFONDS VOOR HUISARTSEN
	41,536	41,536	ABU DHABI PENSION FUND
	45,574	45,574	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
	743,871	743,871	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	185,873	185,873	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	263,681	263,681	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	14,559	14,559	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
	302,896	302,896	MSCI ACWI EX-U.S. IMI INDEX FUND B2
	43,035	43,035	HANDELSBANKEN NORGE TEMA
	34,985	34,985	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	159,829	159,829	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
	379,801	379,801	HANDELSBANKEN NORDEN INDEX CRITERIA
	840,459	840,459	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
	389,000	389,000	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
	216,986	216,986	NEW YORK STATE COMMON RETIREMENT FUND
	33,493	33,493	NORDEA 1 SICAV
	1,309,175	1,309,175	NORDEA 1 SICAV
	931,626	931,626	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
	142,247	142,247	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND
	4,762,087	4,762,087	COMCAST CORPORATION RETIREMENT-INVESTMENT PLAN
	618,681	618,681	PEAR TREE POLARIS FOREIGN VALUE FUND
	95,623	95,623	NATIONWIDE SAVINGS PLAN
	2,107	2,107	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	14,608	14,608	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND
	17,535	17,535	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	2,711	2,711	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND
	1,626	1,626	VANGUARD FUNDS PUBLIC LIMITED COMPANY
	66,703	66,703	VANGUARD FUNDS PUBLIC LIMITED COMPANY
	13,067	13,067	CUSTODY BANK OF JAPAN, LTD. RE: WORLD LOW VOLATILITY SMALL-MID CAP EQU
	42,103	42,103	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND
	2,700	2,700	SGA INTERNATIONAL SMALL CAP EQUITY CIT
	17,208	17,208	SEI ACADIAN GLOBAL MANAGED VOLATILITY POOL
	146,561	146,561	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT
	288,254	288,254	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
	1,194,349	1,194,349	VERDIPAPIRFONDET STOREBRAND NORGE
	8,119	8,119	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
	165,774	165,774	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
	180	180	VERDIPAPIRFONDET STOREBRAND VERDI
	6,200	6,200	ISHARES ALL-COUNTRY EQUITY INDEX FUND
	2,548,837	2,548,837	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION
	23,862	23,862	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
	4,796	4,796	STICHTING SHELL PENSIOENFONDS
	1,700	1,700	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
	51,246	51,246	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
	243,094	243,094	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
	446,298	446,298	VERDIPAPIRFONDET DELPHI NORGE
	1,882,964	1,882,964	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
	16,278	16,278	VERDIPAPIRFONDET NORDEA NORGE VERDI
	1,214,670	1,214,670	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL
	14,200	14,200	VERDIPAPIRFONDET NORDEA AVKASTNING
	595,010	595,010	STICHTING SHELL PENSIOENFONDS
	976,862	976,862	VERDIPAPIRFONDET NORDEA KAPITAL
	50,062	50,062	NORDEA NORDIC SMALL CAP FUND
	408,344	408,344	UNIVERSITIES SUPERANNUATION SCHEME
	1,045	1,045	HANDELSBANKEN NORDISKA SMABOLAG
	45,750	45,750	UNIVERSITIES SUPERANNUATION SCHEME
	19,480	19,480	DELTA MASTER TRUST
	874	874	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
	564,600	564,600	HANDELSBANKEN EUROPA INDEX CRITERIA
	42,796	42,796	VERDIPAPIRFONDET NORDEA NORGE PLUSS
	6,657	6,657	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND
	2,606	2,606	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION
	536	536	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
	1,167	1,167	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
	161,738	161,738	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
			FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS

Attendance Details

Page: 5
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer

1,123,609	1,123,609	FIDELITY PURITAN TRUST	FIDELITY LOW-PRICED STOCK FUND
68,522	68,522	FIDELITY SALEM STREET TRUST: FIDELITY FUND	TOTAL INTERNATIONAL INDEX
6,612	6,612	NFS LIMITED	
3,609	3,609	VARIABLE INSURANCE PRODUCTS FUND II: PORTFOLIO	INTERNATIONAL INDEX
23,883	23,883	FIDELITY CONCORD STREET TRUST: FIDELITY FUND	ZERO INTERNATIONAL INDEX
126,800	126,800	POLARIS GLOBAL EQUITY FUND	
2,686	2,686	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	
5,671	5,671	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	
430,016	430,016	ALFRED BERG INDEKS	
3,302,027	3,302,027	ALFRED BERG GAMBARK	
1,302,621	1,302,621	ALFRED BERG NORGE	
5,170	5,170	THE HIRAIR & ANNA HOVNANIAN	
1,329,761	1,329,761	ALFRED BERG AKTIV	
1,349,387	1,349,387	ALFRED BERG NORGE TRANSITION	
7,200	7,200	LSV ENHANCED HEDGED EQUITY-FUND LP INTL TRADING	
27,850	27,850	ALFRED BERG NORDIC SMALL CAP	
6,983	6,983	CIBC PENSION PLAN	
3,946	3,946	ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	
51,529	51,529	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	
4,650	4,650	DONNA C. MCCANDLESS FAMILY TRUST	
3,445	3,445	SUNEEL MAHAJAN REVOCABLE TRUST	
1,400	1,400	FIRST PRESBYTERIAN CHURCH	
7,320	7,320	BENNY WRIGHT FAMILY TRUST	
770	770	DANIEL H MCEWAN, DANIEL H MCEWAN	
2,600	2,600	EDITH MORGAN REV TRUST	
2,900	2,900	POPE 2007 LLC	
18,660	18,660	E.L. VOWELL, E.L. VOWELL	
30,110	30,110	WHITYMATT LLC	
3,250	3,250	WILLIAM P. WELLS, WILLIAM P. WELLS	
1,650	1,650	WILLIAM T. GREEN CHARITABLE TRUST	
1,750	1,750	WILLIAM T. GREEN, WILLIAM T. GREEN	
3,500	3,500	WILLIAM B TRAVIS CRUT	
5,400	5,400	CAROLYN DAVIS, CAROLYN DAVIS	
5,410	5,410	JAYASHREE S MAHAJAN IRREVOCABLE DYNASTY TRUST	
3,300	3,300	KENNETH E. BUSH JR, KENNETH E. BUSH JR	
8,200	8,200	WILLIAM T GREEN TRUST	
625	625	T. CALVIN WELLS, T. CALVIN WELLS	
9,600	9,600	DOUGLAS HOLDER, DOUGLAS HOLDER	
2,050	2,050	DONNA F. DARTY, DONNA F. DARTY	
1,000	1,000	HAMP BASS, HAMP BASS	
20,400	20,400	HARTWELL DAVIS, JR., HARTWELL DAVIS, JR.	
1,300	1,300	LETITIA BASS GARDNER, LETITIA BASS GARDNER	
1,000	1,000	WILLIAM GREEN, WILLIAM GREEN	
2,500	2,500	DANILOU HOLDINGS, LTD	
2,400	2,400	SCOTT MCCANDLESS, SCOTT MCCANDLESS	
2,300	2,300	DONALD ALT, DONALD ALT	
8,475	8,475	SCOTT MCCANDLESS	
6,696	6,696	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	
8,851	8,851	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	
4,267	4,267	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E	
405,246	405,246	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
3,488	3,488	SPDR PORTFOLIO EUROPE ETF	
120,089	120,089	BMO GLOBAL SMALL CAP FUND	
14,142	14,142	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN	
5,192	5,192	COLUMBIA THREADNEEDLE (LUX) III	
31,698	31,698	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
4,600	4,600	WASHINGTON STATE INVESTMENT BOARD	
45,403	45,403	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	
26,797	26,797	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
64,456	64,456	WASHINGTON STATE INVESTMENT BOARD	
123,015	123,015	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	
29,523	29,523	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
29,953	29,953	TEACHER RETIREMENT SYSTEM OF TEXAS	
5,649	5,649	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
24,318	24,318	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	
58,873	58,873	PRUDENTIAL HONG KONG LIMITED	
303	303	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
31,875	31,875	CITY OF NEW YORK GROUP TRUST	
767,007	767,007	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC. GROUP TRUST	
30,343	30,343	CITY OF NEW YORK GROUP TRUST	
238,385	238,385	CANADA PENSION PLAN INVESTMENT BOARD	
28,798	28,798	CITY OF NEW YORK GROUP TRUST	
1,345	1,345	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	

Attendance Details

Page: 6
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer	86,600	86,600	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
	9,060	9,060	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
	23,632	23,632	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND
	112,838	112,838	AUSTRALIAN RETIREMENT TRUST
	123,150	123,150	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
	4,898	4,898	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
	21,558	21,558	WISDOMTREE INTERNATIONAL EQUITY FUND
	13,725	13,725	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
	4,122	4,122	WISDOMTREE GLOBAL HIGH DIVIDEND FUND
	6,407	6,407	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
	6,363	6,363	SCOTIA DIVERSIFIED BALANCED FUND
	34,245	34,245	MERCER QIF CCF
	1,940	1,940	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
	33,229	33,229	MGI FUNDS PLC
	320,861	320,861	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
	1,379,500	1,379,500	FLOURISH INVESTMENT CORPORATION
	7,806	7,806	MERCER QIF CCF
	38,799	38,799	MERCER QIF FUND PLC
	26,602	26,602	AUSTRALIAN RETIREMENT TRUST
	21,038	21,038	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
	2,046	2,046	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
	183	183	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
	17,962	17,962	GOVERNMENT PENSION INVESTMENT FUND
	9,726	9,726	NORTHROP GRUMMAN PENSION MASTER TRUST
	6,606	6,606	MARYLAND STATE RETIREMENT + PENSION SYSTEM
	120,100	120,100	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
	80,402	80,402	ISHARES III PUBLIC LIMITED COMPANY
	1,742	1,742	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
	23,802	23,802	MERCER GLOBAL LOW VOLATILITY EQUITY FUND
	44,600	44,600	MERCER GE INTERNATIONAL EQUITY FUND
	287,545	287,545	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
	115	115	INSTITUTIONAL RETIREMENT TRUST
	3,266	3,266	STICHTING PHILIPS PENSIOENFONDS
	37,760	37,760	MERCER QIF CCF
	42,521	42,521	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
	41,706	41,706	MERCER UCITS COMMON CONTRACTUAL FUND
	22,202	22,202	MERCER UCITS COMMON CONTRACTUAL FUND
	64,394	64,394	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
	141,746	141,746	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
	1,032	1,032	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND
	170,888	170,888	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
	4,421	4,421	ISHARES III PUBLIC LIMITED COMPANY
	1,039,904	1,039,904	ISHARES CORE MSCI EAFE ETF
	5,887	5,887	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	2,340	2,340	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
	255,980	255,980	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
	8,200	8,200	XEROX CANADA EMPLOYEES' RETIREMENT PLAN
	4,722	4,722	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
	4,087	4,087	CALVERT GLOBAL SMALL-CAP EQUITY FUND
	8,026	8,026	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
	37,412	37,412	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	7,196	7,196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	5,365	5,365	MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC
	1,400	1,400	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
	1,146	1,146	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
	17,840	17,840	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	122,439	122,439	CALVERT WORLD VALUES FUND INC - CALVERT INTERNATIONAL OPPORTUNITIES FU
	87,493	87,493	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	39,920	39,920	ISHARES MSCI NORWAY ETF
	147,336	147,336	COLLEGE RETIREMENT EQUITIES FUND
	12,300	12,300	XEROX CORPORATION RETIREMENT + SAVINGS PLAN
	113,800	113,800	ALBERTA INVESTMENT MANAGEMENT CORPORATION
	32,178	32,178	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
	5,406	5,406	INTERNATIONAL MONETARY FUND
	64,953	64,953	ISHARES CORE MSCI EUROPE ETF
	55,106	55,106	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
	1,438,275	1,438,275	VANGUARD DEVELOPED MARKETS INDEX FUND
	33,152	33,152	IBM 401(K) PLUS PLAN TRUST
	17,220	17,220	IAM NATIONAL PENSION FUND
	442	442	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
	195	195	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
	86,141	86,141	VANGUARD TOTAL WORLD STOCK INDEX FUND

Attendance Details

Page: 7
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer	4,272	4,272	SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND	
	23,943	23,943	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	
	3,077	3,077	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR	
	95,300	95,300	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
	62,578	62,578	THE METHODIST HOSPITAL	
	688,448	688,448	ISHARES MSCI EAFE SMALL-CAP ETF	
	16,815	16,815	ISHARES MSCI EUROPE SMALL-CAP ETF	
	8,694	8,694	INTERNATIONAL MONETARY FUND	
	382,960	382,960	TM BRUNEL PENSION PARTNERSHIP ACS-TM BRUNEL	SMALLER CO
	2,197	2,197	GMO MULTI-ASSET TRUST	
	127,986	127,986	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	
	341	341	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	
	4,257	4,257	ISHARES MSCI EUROPE IMI INDEX ETF	
	62,160	62,160	ISHARES CORE MSCI EAFE IMI INDEX ETF	
	209,042	209,042	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	
	70,200	70,200	TEXTRON INC MASTER TRUST	
	257	257	EATON VANCE MANAGEMENT	
	61,262	61,262	GLOBAL X MSCI NORWAY ETF	
	9,528	9,528	STICHTING PENSIOENFONDS ABP	
	106,600	106,600	PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT	
	18,737	18,737	CCANDL Q GROUP GLOBAL EQUITY FUND	
	5,699	5,699	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	
	8,269	8,269	WESPATH FUNDS TRUST	
	39,586	39,586	CCANDL Q GLOBAL EQUITY FUND	
	7,826	7,826	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY	
	9,327	9,327	CCANDL Q INTERNATIONAL EQUITY FUND	
	3,980	3,980	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E	
	1,240	1,240	LEGAL AND GENERAL UCITS ETF PLC	
	5,417	5,417	LEGAL AND GENERAL UCITS ETF PLC	
	650,599	650,599	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	
	361,793	361,793	VANGUARD EUROPEAN STOCK INDEX FUND	
	31,227	31,227	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	
	891	891	1975 IRREV TRUST OF C D WEYERHAEUSER	
	48,365	48,365	ARIZONA STATE RETIREMENT SYSTEM	
	48	48	GOLDMAN SACHS ETF ICAV	
	1,253	1,253	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	
	48,409	48,409	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
	31,145	31,145	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
	125,465	125,465	VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	
	6,750	6,750	THE GOLDMAN SACHS FOUNDATION	
	7,316	7,316	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN	
	11,500	11,500	FRANCISCAN SISTERS OF LITTLE FALLS, MINNESOTA	
	24,822	24,822	MAN NUMERIC INTERNATIONAL SMALL CAP	
	9,817	9,817	TD INTERNATIONAL EQUITY INDEX ETF	
	14,311	14,311	STICHTING PENSIOENFONDS HORECA AND CATERING	
	11,548	11,548	LEGAL AND GENERAL UCITS ETF PLC	
	3,483	3,483	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	
	136,175	136,175	FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND	
	13,343	13,343	DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 SERIES	
	67,100	67,100	CENTRAL STATES SE AND SW H AND W FUNDS	
	8,096	8,096	ALASKA PERMANENT FUND CORPORATION	
	31	31	INVESCO MARKETS II PLC	
	60,257	60,257	THE EUROPEAN CENTRAL BANK	
	87	87	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	
	45,151	45,151	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	
	187	187	EATON VANCE MANAGEMENT	
	153	153	SHELL CANADA 2007 PENSION PLAN	
	9,190	9,190	STATE OF WISCONSIN INVESTMENT BOARD	
	1,961	1,961	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	
	49,006	49,006	KAPITALFORENINGEN INVESTIN PRO, LOW RISK EQUITIES II	
	1,116	1,116	ALASKA PERMANENT FUND CORPORATION	
	50,158	50,158	THE EUROPEAN CENTRAL BANK	
	24,079	24,079	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF	
	107,907	107,907	MERCK AND CO., INC MASTER RETIREMENT TRUST	
	11,459	11,459	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL	
	3,400	3,400	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC	
	2,953	2,953	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	
	33,080	33,080	MARYLAND STATE RETIREMENT + PENSION SYSTEM	
	41,107	41,107	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	
	44,603	44,603	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS	
	162,137	162,137	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	
	228,493	228,493	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	

Attendance Details

Page: 8
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer	53,971	53,971	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
	68	68	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
	7,759	7,759	CMAP SRPM FUND LIMITED
	25,321	25,321	CX CADENCE LIMITED
	1,641	1,641	MUL-LYX NET ZERO 2050 SP EUROP CLI PAB DR UE
	24,460	24,460	EVEREN INVESTMENT LTD
	13,249	13,249	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H
	227	227	THE BANK OF NOVA SCOTIA
	2,408	2,408	THE BANK OF NOVA SCOTIA
	5,329	5,329	BNY MELLON INTERNATIONAL EQUITY ETF
	22,240	22,240	CITY OF MEMPHIS RETIREMENT SYSTEM
	22,576	22,576	UNISUPER
	13,293	13,293	MERCER UNHEDGED OVERSEAS SHARES TRUST
	228	228	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
	8,892	8,892	DEKA-RAB
	162,100	162,100	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FON DS
	31,277	31,277	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO
	29,000	29,000	G.A.-FUND-B - WORLD EQUITIES
	5,978	5,978	STICHTING BPL PENSIOEN
	37,765	37,765	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	69	69	LOW, SEONG KIEM
	1,823	1,823	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
	4,102	4,102	CASEY MCCANDLESS
	2,600	2,600	MCCANDLESS, SCOTT
	3,400	3,400	DAVIS, CAROLYN
	14,000	14,000	DPILLOWJR, GEORGE
	4,410	4,410	WILLIAM B TRAVIS CRUT
	200	200	Hamp
	6,990	6,990	JAYASHREE SMAHAJAN IRREVOCABLE DYNASTY TRUS
	8,000	8,000	DAVIS, CAROLYN
	750	750	FDARTY, DONNA
	270,000	270,000	SICAV NORDEN SMALL
	12,555	12,555	SUNEEL MAHAJAN REVOCABLE TRUST
	1,430	1,430	HMCEWAN, DANIEL
	3,400	3,400	RPILLOW, MARTHA
	8,500	8,500	SAM E AND BURNICEC WITTELFUNDATION
	4,300	4,300	WILLIAM B TRAVIS FAMILY LIMITED PARTNERSHIP
	1,900	1,900	BENNY WRIGHT FAMILY TRUST
	1,274	1,274	HILL, ALISON
	56,300	56,300	NORDEN FAMILY
	2,400	2,400	WILLIAM T GREEN TRUST
	275	275	CALVIN WELLS, THOMAS
	3,490	3,490	WHITYMATT LLC
	7,400	7,400	JOHN W LEE IRREVOCABLE GIFTING TRUST
	2,100	2,100	BASSGARDNER, LETITIA
	1,400	1,400	EBUSHJR, KENNETH
	1,419,682	1,419,682	Verdipapirfondet DNB Norge
	1,176,726	1,176,726	Verdipapirfondet DNB Norge Indeks
	799,002	799,002	Verdipapirfondet DNB AM Norske Aksjer
	3,299,112	3,299,112	Verdipapirfond ODIN Norge
	255,579	255,579	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
	583,254	583,254	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
	2,390	2,390	VERDIPAPIRFONDET DNB GRØNT SKIFTE NORGE
	16,248	16,248	ARROWST (DE) L/S FD NON FLIP FUND L.P. NON FLIP
	9,410	9,410	Colonial First State Investment Fund 63 Level 15
	49,036	49,036	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S
	16,698	16,698	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
	6,906	6,906	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
	970	970	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
	1,262	1,262	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
	81,719	81,719	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
	153,355	153,355	Legal and General Assurance (Pensions Management) Limited NS MANAGEMEN
	123	123	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMEN
	8,315	8,315	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMEN
	967	967	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMEN
	45,182	45,182	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
	248	248	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
	16,577	16,577	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND
	1,100	1,100	TWO SIGMA INTERNATIONAL CORE PORTFOLIO LLC
	200	200	TWO SIGMA WORLD CORE FUND LP
	23,800	23,800	Vestcor International Small Cap Equity F 400-140 CARLETON STREET
	1,501	1,501	YARRA GLOBAL SMALL COMPANIES POOLED FUND
	161	161	CC&L ALL STRATEGIES FUND

Attendance Details

Page: 9
Date: 5 Dec 2023
Time: 9:30
ADV

Forhåndsstemmer	13,095	13,095	ARROWSTREET GLOBAL SMALL COMPANIES FUND
	5,244	5,244	OLSEN, RUNE
	63,927	63,927	MEDHUS, TORE
	18,501,741	18,501,741	FOLKETRYGDFONDET
	1,231	1,231	BAKKE, SVERRE UNDSETH
	1,000	1,000	DØSEN, HANS CHRISTIAN
	1,000	1,000	RAANTI, TOMMY RIKHARD OPPEDAL
	525,000	525,000	VPF FONDSFINANS UTBYTTE
	721	721	Alexander Kristoff Limited
	757	757	C WORLDWIDE NORGE FOSSILFRITT+
	638	638	SAURE, DAN BØRGE
	600	600	GUSTAVSEN, ERNST ROGER
	620	620	LARSEN, THOMAS ANGELIDOU
	553	553	MATHISEN, TORGEIR
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	83,545,543	83,545,543	