



Fearnley Securities AS

Disclosure of Positions

Last updated: 30.10.2018

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The following table presents holdings in financial instruments under the Norwegian Securities Trading Regulations section 3-10 (2) and section 3-11 (1), 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).

Company	Analyst's holding		Others		Last update
	Equities	Bonds	Equities	Bonds	
Awilco LNG	-	-	8.692.270	-	30.10.2018
Okeanis Eco Tankers Corp	-	-	347.963	-	30.10.2018
Aker ASA	6	-	-	-	30.10.2018
Ensco Plc	5.000	-	-	-	30.10.2018
Hunter Group ASA	6.250	-	-	-	30.10.2018
Rowan Cos Plc	800	-	-	-	30.10.2018

The shares in Awilco LNG are held by a parent company and represent 6,56% of the total equity in this issuer.

The shares in Okeanis Eco Tankers Corp are held by Fearnley Securities AS and represent 1,27% of the total equity in this issuer.