

Attendance Details

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Date: 26 jun 2026
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**Meeting: DNO ASA, AGM
fredag 26. juni 2026**

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	2	125,683,261
Fullmektig / 3rd Party Proxy	1	1,600
Styrets Leder med fullmakt / COB with proxy		23,856,554
Styrets leder med instruksjoner / COB with instructions		995,334
Forhåndsstemmer / Advance votes		310,220,783
Total		460,757,532

Aksjonær / Shareholder 2 125,683,261

Votes Representing / Accompanying

BJONE, MARIUS EKEREN	20	BJONE, MARIUS EKEREN
Rahmani, Bijan Mossavar	125,683,241	Rahmani, Bijan Mossavar

Fullmektig / 3rd Party Proxy 1 1,600

Votes Representing / Accompanying

Mellbye, Andreas	1,600	BRUDEVIK, ANITA KRISTIN
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Styrets Leder med fullmakt / COB with proxy 23,856,554

Votes Representing / Accompanying

Styrets leder med fullmakt / COB with proxy	40,000	DIMBLEBY, DERRICK
	39,284	LARSEN, BERGE GERDT
	36,254	PETROLIA INVEST AS
	772,000	KVAMME, HANS AGNAR
	32,500	VESTERBY, SVEIN
	669,472	SAFESYS CONSULTING AS
	636,131	ADVANCED CONTROL AS
	600,000	TURBINOVA AS
	12,430,419	Massar Investments
	22,850	GEDDE-DAHL, ANDERS
	561,986	HELLESTØ, ARNE FREDRIK
	540,000	SELAND, THOMAS
	20,000	Bø, Geir Ove
	500,000	DJUPA, TOR EGIL
	15,000	J.D. TRADING AS
	10,700	SYVERSEN, RAGNVALD
	10,000	JOKA INVEST AS
	9,140	SKAR, KOLBJØRN
	7,616	WÆRSTAD, LARS ERIK
	230,000	TRYGGESTAD, JON
	5,000	BØ, FRANK
	206,000	ERVIK, ASGEIR ØYGARD
	200,000	ASKILDSEN, LEON
	4,000	DJUPVIK, SVEIN MAGNUS
	3,386	BREKKE, RENATE ELISABETH
	3,070,000	INFOINVEST AS
	150,000	LANDE, STEFFEN
	140,000	FESTER, GEIR
	2,100	LIABØ, FRODE NIKOLAI
	160,000	FRØYSTEIN, INGVALD
	125,000	AUSTEVIK INVEST AS
	2,000	KRISTENSEN, ARE ANDREAS
	1,500	BOSSE, BENEDICTE DESIREE
	1,984,469	ARNE HELLESTØ AS
	100,000	MALMIN, PEDER
	180,000	INSELSETH, ANDREAS
	101,700	Leikvoll, Morten
	1,112	WOLFF, METTE
	1,000	LENSBERG, HENNING
	62,323	INCREASED OIL RECOVERY AS
	742	HOLT, SIGRID MARGRETE
	730	OLSEN, TERJE FAGERNES
	64,000	RØNSTAD, JØRN ANDRE
	640	TØMTE, KARI
	56,000	GAUSTAD, ULF ERIK
	500	HENDEN, EIVIND
	51,000	KOLLEN, KNUT TERJE

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23,856,554

Styrets leder med instruksjoner / COB with instruction **995,334**

	<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med instruksjoner / COB with instructions	165,739	Alsunaid, Fahad S.
	828,695	Dharamsey, Bipin
	900	DAHLE, ARILD JENS
	995,334	

Forhåndsstemmer / Advance votes **310,220,783**

	<u>Votes</u>	<u>Representing / Accompanying</u>
Forhåndsstemmer / Advance votes	314	JULIUSSEN, TOM RUNE ANGELL-STORO
	48,000	Ruul, Henri
	200	KOW-MENSAH, JUSTICE
	40,000	LØVLI, EIVIND FADNES UNDHEIM
	51	KIELLAND, PREBEN CHRISTOPHER
	33,000	ELIKA AS
	25	GREWAL, SAPANDIP SINGH
	32,000	CHRIS'S CORPORATION AS
	20	RALM, PER EINAR
	10	LØKKEN, ERLING
	3,073,837	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
	11,711	AQR FLEX 1 SERIES LLC- SERIES A16
	5,671	AZL DFA INTERNATIONAL CORE EQUITY FUND
	156,379	ACADIAN GLOBAL ALL-COUNTRY SMALL-CAP EQUITY FUND, LLC
	93,267	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC
	133,748	MERCER QIF FUND PLC
	315,331	COLLEGE RETIREMENT EQUITIES FUND
	197,090	THE CLEVELAND CLINIC FOUNDATION
	2,021	AQR FLEX 1 SERIES LLC - SERIES A15
	7,849	BLACKROCK GLOBAL FUNDS
	906	SHELL CANADA 2007 PENSION PLAN
	29,603	ISHARES III PUBLIC LIMITED COMPANY
	534	AQR FLEX 1 SERIES LLC- SERIES A6
	2,178	ISHARES III PUBLIC LIMITED COMPANY
	109,887	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
	52,313	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
	34,896	LEGAL AND GENERAL UCITS ETF PLC
	20,036	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
	80,450	THRIVENT INTERNATIONAL EQUITY PORTFOLIO
	155,290	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
	39,146	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
	33,382	IAM NATIONAL PENSION FUND
	34	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
	178,331	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
	84,510	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
	150,903	HONG KONG HOUSING AUTHORITY
	151,835	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
	44,989	ALASKA PERMANENT FUND CORPORATION
	103,950	ISHARES CORE MSCI EAFE IMI INDEX ETF
	18,808	ISHARES MSCI EUROPE IMI INDEX ETF
	2,192	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
	579,019	VANGUARD TOTAL WORLD STOCK INDEX FUND
	2,793	ENSIGN PEAK ADVISORS INC
	47,197	THRIVENT INTERNATIONAL EQUITY FUND
	23,543	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
	75,628	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX S
	222,845	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
	40,811	TEXAS MUNICIPAL RETIREMENT SYSTEM
	1,572	TEACHER RETIREMENT SYSTEM OF TEXAS
	68,451	TEACHER RETIREMENT SYSTEM OF TEXAS
	3,692	TEACHER RETIREMENT SYSTEM OF TEXAS
	9,428	TEXAS MUNICIPAL RETIREMENT SYSTEM
	164,451	Fiducie Desjardins Inc.

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Forhåndsstemmer / Advance votes

114,388	TEACHER RETIREMENT SYSTEM OF TEXAS
317,538	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN
6,147	AQR FLEX 1 SERIES LLC - SERIES A9
147,750	ALASKA PERMANENT FUND CORPORATION
955,334	XTRACKERS
14,811	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
177,559	PENSION RESERVES INVESTMENT TRUST FUND
1,171	LAZARD ASSET MANAGEMENT LLC
31,652	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
421,687	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
6,489,443	VR GLOBAL PARTNERS, L.P.
1,000	Loehr, Christian
1,380	cedric poirson consulting SARL
9,673	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
4,871	BNYM MELLON CF SLACWI EX-U.S. IMI FUND
162,502	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
31,398	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
359,279	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,578,035	ACADIAN INTERNATIONAL SMALL CAP FUND
278,998	ARIZONA STATE RETIREMENT SYSTEM
6,312	XTRACKERS (IE) PUBLIC LIMITED COMPANY
7,756,646	VANGUARD DEVELOPED MARKETS INDEX FUND
128,660	FIDELITY FSISM
77,382	VIRGINIA RETIREMENT SYSTEM
37,818	ALASKA PERMANENT FUND CORPORATION
11,778	ENSIGN PEAK ADVISORS INC
321,408	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
332,765	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
16,989	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
81,245	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
97,437	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
105,476	INDIANA PUBLIC RETIREMENT SYSTEM
7,655,688	GLOBAL X SUPERDIVIDEND ETF
2,537,180	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
429,486	BANK OF KOREA
339,446	MGI FUNDS PLC
251,637	MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND
480,264	MERCER UCITS COMMON CONTRACTUAL FUND
811,081	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST
93,206	LAZARD GLOBAL EQUITY INCOME FUND
121,537	CIBC PENSION PLAN .
8,032	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO
132,665	MOUNT HATTON INVESTMENTS LIMITED
717,458	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND
69,071	LAZARD GLOBAL EQUITY ADVANTAGE FUND
932,554	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE FUND
236,484	FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND
216,575	GLOBAL X MSCI NORWAY ETF
292,973	MARYLAND STATE RETIREMENT + PENSION SYSTEM
1,443,414	LAZARD INTERNATIONAL DYNAMIC EQUITY ETF
331,019	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
411,270	MERCER NON-US CORE EQUITY FUND
981,019	MGI FUNDS PLC
94,590	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
25,540	PARAMETRIC INTERNATIONAL EQUITY FUND
4,084,423	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
12,792	M INTERNATIONAL EQUITY FUND
48,124	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
19,319	INTERNATIONAL MONETARY FUND
104,672	ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND
9,322	INTERNATIONAL MONETARY FUND
101,153	MERCER QIF FUND PLC
68,595	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
149,088	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
129,678	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
38	POPOVSKIS, TOMAS
61,231	MERCER QIF CCF
105,633	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY

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Forhåndsstemmer / Advance votes

73	MANICKAM, SELVAM
3,490	INVESCO MARKETS III PLC
195,039	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
9,509	LACERA MASTER OPEB TRUST
806,876	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
154,325	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
94,521	ALASKA PERMANENT FUND CORPORATION
123,896	BRUCE POWER PENSION PLAN
159,943	NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND
168,213	NORTH ATLANTIC STATES CARPENTERS PENSION FUND
912	AMERICAN CENTURY ICAV
10,611	SOCIAL PROTECTION FUND
133,056	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
107,569	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
356,700	TWO SIGMA INTL CORE PORTFOLIO
334,661	MONTANA BOARD OF INVESTMENTS
21,281	UBS Fund Management (Switzerland) AG
302,734	LAZARD GLOBAL EQUITY ADVANTAGE (CANADA) FUND
292,966	ISHARES III PUBLIC LIMITED COMPANY
528,371	ISHARES V PUBLIC LIMITED COMPANY
18,532	FIRST TRUST DEVELOPED MARKETS EX-US SMALL CAP ALPHADIX FUND
2,274,894	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND
2,309,375	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND
1,869,296	VANGUARD EUROPEAN STOCK INDEX FUND
53,358	ARROWSTREET COLLECTIVE INVESTMENT TRUST
35,213	ARROWSTREET COLLECTIVE INVESTMENT TRUST
34,728	ARROWSTREET COLLECTIVE INVESTMENT TRUST
18,853	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
36,920	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS
1,289	PUBLIC EMPLOYEES RETIREMENT
2,372,922	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CA YMAN) L
49,714	ALASKA PERMANENT FUND CORPORATION
239,639	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
844,540	ALLIANZ GLOBAL INVESTORS FUND
62,073	MULTILABEL SICAV
406,291	STATE STREET SPDR S AND P INTERNATIONAL SMALL CAP ETF
199,386	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
115,623	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
192,554	THE WAWANESA MUTUAL INSURANCE COMPANY
31,860	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
393,810	CITY OF NEW YORK GROUP TRUST
1,385,545	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
36,142	CITY OF NEW YORK GROUP TRUST
301,736	THRIFT SAVINGS PLAN
22,096	WASHINGTON STATE INVESTMENT BOARD
48,050	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
243,920	CITY OF NEW YORK GROUP TRUST
41,860	STATE STREET SPDR PORTFOLIO EUROPE ETF
3,666	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I
255	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
112,729	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I
1,307,279	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II
116,876	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
113,796	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II
1,058	UBS Fund Management (Switzerland) AG
10,291	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
295,923	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
946,737	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
414,642	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND
6,483	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
166,621	IBM 401(K) PLAN TRUST
160,967	WASHINGTON STATE INVESTMENT BOARD
119,795	CITY OF NEW YORK GROUP TRUST
19,107	WASHINGTON STATE INVESTMENT BOARD
69,530	CITY OF NEW YORK GROUP TRUST
94,997	CITY OF NEW YORK GROUP TRUST

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Forhåndsstemmer / Advance votes

111,942	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
23,023	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
231,384	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
12,543	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
15,182	AMERICAN CENTURY ICAV
53,707	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
2,267	AVANTIS CIBC INTERNATIONAL EQUITY ETF
203,010	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
11,249,732	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
14,645	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
12,184	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
71,934	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
674,722	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
790,283	STATE OF NEW JERSEY COMMON PENSION FUND D
4,332	THE METHODIST HOSPITAL
1,320	UBS (IRL) ETF PLC
29,259	Legal and General Assurance (Pensions Management) Limited
18,710	JHVIT INT'L SMALL CO TRUST
206,021	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
165,507	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
25,240	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-ALPHA EXTE
92,683	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
45,197	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
1,101,680	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
349,200	CAISSE DE RETRAITE D'HYDRO-QUEBEC
11,130	THRIVENT INTERNATIONAL SMALL CAP ETF
143,117	QUONIAM FUNDS SELECTION SICAV - EUROPEAN SMALL CAP
109,894	UBS fund Management (Switzerland) AG
296,492	UBS Fund Management (Switzerland) AG
84,341	UBS fund Management (Switzerland) AG
1,599,120	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC
13,300	TWO SIGMA EQUITY SPECTRUM PORTFOLIO, LLC
17,513	AMUNDI INDEX EUROPE EX UK SMALL
12,730	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COM
3,160	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
72,930	STICHTING BPL PENSIOEN
466,088	VILLIERS ALTO
21,329	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
471,871	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
77,648	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AMUNDI GLOBAL DIVIDEND YIELD
121,686	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC EXTENSION M
3,795,600	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
616	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
990,224	NORDEA 2 SICAV
7,307,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
1,965,879	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
252,473	NORDEA 1 SICAV
50,752	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
349,854	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
153,517	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
27,303	MSCI ACWI EX-U.S. IMI INDEX FUND B2
1,504,966	GLOBAL X ETFS ICAV
65,279	ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT
3,811,936	ALFRED BERG INDEKS
7,855	VANGUARD FUNDS PUBLIC LIMITED COMPANY
143,423	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564
348,853	PALM TREE FUND, A SERIES TRUST OF AMERICAN INVESTMENT TRUST
37,746	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
342,753	NEW YORK STATE COMMON RETIREMENT FUND
34,116	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
86,062,418	FOLKETRYGDFONDET
5,850,301	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
2,972	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND, LLC
262,352	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
1,077,251	MISSOURI EDUCATION PENSION TRUST

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Forhåndsstemmer / Advance votes

269,943	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
961,760	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL
299,575	INTERNATIONAL STO
1,358,558	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST
552,654	THRIFT SAVINGS PLAN
24,722	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
6,704	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
472,133	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
263,957	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
39,048	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND
758	STRATEGIC INTERNATIONAL EQUITY FUND
2,490	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.- STOCK SELECTION
639,055	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
685,832	ARROWSTREET GLOBAL SMALL COMPANIES FUND
421,100	ARROWSTREET GLOBAL EQUITY FUND
46,069	ARTISAN GLOBAL UNCONSTRAINED FUND
471,294	SIRIUS SERIES LAZARD GLOBAL EQUITY ADVANTAGE FUND
247,573	NORDEA NORGE PLUSS FUND
901,977	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
2,905	ROBERT BOSCH GMBH
35	MAN NUMERIC QUANTITATIVE ALPHA
273	LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS
803,419	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
184,662	MINISTRY OF FINANCE AND ECONOMY
420,250	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL
605,505	FACTORY MUTUAL INSURANCE COMPANY
6,024	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
6,740	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
29,625	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
11,493,411	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
357,660	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
501,696	GOVERNMENT PENSION FUND
938,423	VERDIPAPIRFONDET STOREBRAND NORGE
42,087	LVUI EQUITY EUROPE
3,589	MACQUARIE GLOBAL SMALL COMPANIES FUND
3,469	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
136,568	ISHARES ALL-COUNTRY EQUITY INDEX FUND
68,125	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
141,194	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
764,610	SCHRODER QEP GLOBAL ACTIVE VALUE FUND
354,142	NEW YORK STATE COMMON RETIREMENT FUND
40,630	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
1,413,576	RPAQ 2015 FUND LP
289,885	NORDEA AVKASTNING FUND
333,729	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
116,288	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
10,662	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
553	AHS INSURANCE COMPANY, LTD.
67,073	PANAGORA ASSET MANAGEMENT, INC.
1,362,202	ILLINOIS MUNICIPAL RETIREMENT FUND
594,181	VIDENT INTERNATIONAL EY STRATEGY ETF
2,467	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
377,191	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
65,328	ARTEMIS SMARTGARP GLOBAL SMALLER COMPANIES FUND
148,498	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
105,818	SCHRODER INTERNATIONAL SELECTION FUND
23,454	ATLANTIC HEALTH SYSTEM, INC.
3,211,094	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1,710,548	CAMBRIA FOREIGN SHAREHOLDER YLD ETF
62,845	VERDIPAPIRFONDET STOREBRAND VEKST
156,827	UI-FONDS BAV RBI AKTIEN
142,419	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
2,800,000	METIS EQUITY TRUST
2,291,921	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND
209,728	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
296,288	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER
291,469	SCHRODER GLOBAL VALUE FUND
	SCHRODER INTERNATIONAL SELECTION FUND

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65,167	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
24,244	ENVIRONMENT FUND
38,755	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
70,228	GARD UNIT TRUST
56,390	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
31,371	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD
185,650	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
36,821	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
81,300	LSV EUROPE SMALL CAP EQUITY FUND LP
17,784	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
16,076	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
231,340	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
82,543	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
683,385	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
2,557	WHEELS COMMON INVESTMENT FUND
7,705	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
18,112	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
30,549	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
20,092	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
54,224	TESCO PLC PENSION SCHEME
10	VYRON K MULLIGAN
242,884	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
86,982	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM (SCERS)
87,108	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
5,034	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
70,066	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,098,514	MERCER GLOBAL SMALL COMPANIES SHARES FUND
79,673	UTAH STATE RETIREMENT SYSTEMS
18,972	UTAH STATE RETIREMENT SYSTEMS
38,357	PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN
185,716	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
11,422,029	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
75,163	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT FUND OF CH
97,980	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
43,820	HRW TRUST NO. 2 UAD 01/17/03
1,633,036	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
4,248,850	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
10,700	THE MEMORIAL HEALTH FOUNDATION, INC. RETIRED EMPLOYEE BENEFIT PLAN AND
77,560	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
13,689	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
633,074	LAZARD ACW EX-US EQUITY ADVANTAGE CIT
28,492	UTAH STATE RETIREMENT SYSTEMS
21,817	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
226,026	DIVERSIFIED GLOBAL SHARE TRUST
82,632	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
26,140	ALLIANZGI-FONDS DUNHILL
67,323	PTV-UNIVERSAL-FONDS
420,573	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) L
1,055,859	UNISUPER
2,200	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC
77,935	CC&L Q GLOBAL EQUITY EXTENSION FUND
8,100	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
828,664	ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST
16,770	PEGASUS-UI-FONDS
122	CC&L Q US EQUITY EXTENSION MASTER FUND LTD.
110,497	MAC ALPHA CAPITAL GLOBAL
42,346	MAC ALPHA CAPITAL
4,143,473	HANDJANI FAMILY LEGACY TRUST II U/A DTD 06/15/2021
1,930,354	KUTXABANK GESTION SGIIC, S.A.
8,246,268	INVESCO MARKETS PLC
24,008	INVESCO MARKETS PLC
119,600	INVESCO MARKETS PLC
92,888	INVESCO MARKETS PLC
180,502	INVESCO MARKETS PLC
511,679	INVESCO MARKETS PLC
1,189,527	INVESCO MARKETS PLC
4,416,266	INVESCO MARKETS PLC

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9,054,107	Verdipapirfondet DNB Norge Indeks
7,317,355	Verdipapirfondet DNB SMB
6,063	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
45,641	CX CADENCE LIMITED
21,600	HAGLAND INVEST AS
18,500	SYNNES, JON ARVE
420,000	HASSELBERG, SVENN ERIK
10,000	EIK, ØYSTEIN
350,000	HIRSTI INVEST AS
140,000	HAUGE, AUDUN
1,800	RØSTAD, KJELL
105,000	DIKIC, MILAN
1,750	HØILAND, STEFFEN
1,200	STRØMSTAD, TERJE
1,100	HALAND, MORTEN PEDER
85,000	SKAU, GEIR ARNE
680	Fleten, Håkon Lammedal
1,045,000	ERIKSTAD, KJETIL
<u>310,220,783</u>	