

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK	96.1135						
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	NOK	94.992						
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	NOK	93.553						
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	NOK	90.8565						
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK	87.2955						
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	NOK	98.185						
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK	84.4535						
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK	89.03						