

Consummation of the transaction with New Day

On 10 October, Epigenomics announced the consummation of the transaction with New Day Diagnostics LLC as expected. It involves the sale of essentially all of Epigenomics' assets to New Day and was approved by shareholders one month earlier. Epigenomics raised its FY '23 adjusted EBITDA guidance to EUR -4.5m to EUR -5.5m, from EUR -7m to EUR -9m, chiefly reflecting cash inflows in connection with purchase price payments, while expected cash use remains unchanged at EUR 7m to EUR 9m. The consummation of the transaction will allow New Day to conduct pre-clinical and clinical work on the next generation colorectal cancer test candidate, pending financing. It thus represents a milestone on the path to unlocking the value from the main driver for Epigenomics shareholders. We reiterate our Buy recommendation and the EUR 3.15 price target.

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Bonheur	243 588	0,57 %
Pareto Bank	16 118 770	23,08 %
Pexip Holding	806 595	0,77 %
Sparebank 1 Nord-Norge	5 012 421	4,99 %
Sparebank 1 SMN	2 944 385	2,27 %
Sparebank 1 SR-Bank	2 439 627	0,95 %
SpareBank 1 Østfold Akershus	1 217 140	9,82 %
SpareBank 1 Østlandet	6 936 633	6,53 %
Sparebanken Møre	566 833	1,15 %
Sparebanken Vest	8 719 665	7,95 %
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2G Energy	0	220
ABB Ltd.	0	580
Adevinta	0	19 950
Aker ASA	500	1 377
Aker BP	0	11 583
Aker Carbon Capture	0	8 976
Aker Horizons	0	502 071
Aker Solutions	0	1 131
AMSC ASA	0	3 600
Aprilia Bank ASA	0	22 675
AURELIUS Equity Opportunities	0	500
Austevoll Seafood	0	3 548
Bakkafrost	0	600
BB Biotech	0	460
Belships	0	20 000
Biolnvent	0	15 000
BlueNord	0	1 000
Bonheur	0	30 718
Borregaard ASA	0	518
Bouvet	0	5 500
BW Energy	0	83 427
BW Offshore	0	3 000
Cloudberry Clean Energy	0	8 690
Cool Company	0	5 000
Crayon	0	6 042
Dermapharm Holding SE	0	750
DNB	0	17 235
DNO	0	70 391
Edda Wind	0	5 000

Company	Analyst holdings*	Total holdings
Elkem	0	59 520
Elmera Group ASA	0	36 565
Embracer Group	0	12 029
Encavis AG	0	400
Eneti	0	525
Equinor	0	5 228
Europris	0	17 718
Evolution	0	52
Flex LNG	0	895
Frontline	0	12 300
Gaming Innovation Group	0	10 000
Gefinge	0	260
Gjensidige Forsikring	519	3 540
Grieg Seafood	0	13 201
Hafnia Ltd.	0	88 550
HydrogenPro	0	4 222
Høegh Autoliners	0	10 923
International Petroleum Corp	0	7 786
Kahoot	0	9 268
Kambi Group plc	0	430
Kinnevik AB	0	495
Kitron	0	12 314
Kongsberg Gruppen	0	490
Kontron AG	0	350
Lea bank	0	16 355
Lerøy Seafood Group	0	114 350
Lundin Mining Corp.	0	652
Morrow Bank	0	121 200
Mowi	0	9 312
MPC Container Ships	0	3 950
Multitude	0	2 443
Mutares SE & Co. KGaA	0	433
NorAm Drilling	0	6 883
NORBIT ASA	0	1 154
Nordic Semiconductor	0	10 277
Norsk Hydro	0	77 351
Norske Skog	0	85 606
Northern Ocean	0	8 400
Norwegian Air Shuttle	0	64 009
Odjell Drilling	0	2 186
Okeanis Eco Tankers	0	7 340
Orkla	0	7 626
Orcovo ASA	0	35 400
Panoro Energy	0	34 533
Pareto Bank	0	762 286
PetroTal	0	74 000
Pexip Holding	0	806 595
Protector Forsikring	0	7 436
PSI Software	0	300
QleanAir	0	3 498
Quantafuel	0	16 665
REC Silicon	0	32 539
SallMar	0	224
Sandnes Sparebank	0	2 500
Scatec	0	20 129
Seadrill Ltd	0	10 300
Siem Offshore	0	2 000
Solstad Offshore	0	124 000
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Sparebank 1 SMN	0	6 023
Sparebank 1 SR-Bank	0	6 797
SpareBank 1 Østlandet	1 100	11 100
Sparebanken Møre	0	1 080
Sparebanken Sør	0	15 000
Sparebanken Vest	0	966
Standard Supply	0	20 000
Stolt-Nielsen	0	3 500
Stora Enso	0	1 396
Storebrand	100	2 600
Storytel	0	11 615
Subsea 7	0	20 805
Telenor	0	3 833
TGS	0	10 595
Thule Group	0	350
Transocean	0	10 000
Valaris	0	3 100
Vestas Wind Systems	0	1 225
Viscom	0	1 300
Vår Energi	0	230 193
Wih. Wilhelmsen Holding	0	229
Yara	0	17 549
Zaptec	0	17 870

This overview is updated monthly (last updated 15.09.2023).

*Analyst holdings refers to positions held by the Pareto Securities AS analyst covering the company.

Appendix B

Disclosure requirements in accordance with Article 6(1)(c)(iii) of Commission Delegated Regulation (EU) 2016/958

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Archer	Treasure ASA
Austevoll Seafood	Vantage Drilling International
B2Holding ASA	Viking Venture 27 AS
Benchmark Holdings	Viking Venture 28 AS
Bluewater Holding	Waldorf Production Ltd.
Borr Drilling	Wattif EV
Cadeler	wheel.me
CCS Finansiering AS	Ziton A/S
CEMAsys AS	
CERAFILTEC	
Clemens Kraft AS	
Cloudberry Clean Energy	
COOL Company	
DEAG Deutsche Entertainment AG	
Delignit	
DOF	
Dolphin Drilling	
Eda Wind	
EdR Certified Origin Physical Gold Plc	
Edesvik Offshore	
EIK Servicing AS	
Endur ASA	
Energy Drilling Pte. Ltd.	
Fertiberia Corporate S.L.U.	
First Camp Group	
Fishbase Group AS	
Floatel	
Fredrikstad Energi AS	
Froy ASA	
Golar LNG	
Grantvedt AS	
Hafnia Ltd.	
Hertha BSC GmbH & Co. KGaA	
Hospitality Invest	
House of Control	
HydrogenPro	
HORMANN Industries GmbH	
Idavang A/S	
Instabank ASA	
Kezzler AS	
Klavness Combination Carriers ASA	
KMC Properties	
Komplett Bank	
Kraft Bank	
Kron AS	
Krow Bidco AS	
Kruse Smith	
LoneStar Group	
Magnora ASA	
Maha Energy	
Mime Petroleum	
Mintra Group	
Morrow Bank	
Mutares SE & Co. KGaA	
NorAm Drilling	
Nordic Unmanned	
Noreco	
Norlandia Health & Care Group	
Norse Atlantic	
Northern Ocean	
OKEA	
Pareto Bank	
PCS	
PHM Group Holding	
Prosafe	
Proximar Seafood	
PulPac AB	
Quality Living Residential AS	
ReFuels	
RelyOn Nutec A/S	
Salmon Evolution	
Scala Eiendom	
Schletter International B.V	
Seacrest Petroleo	

This overview is updated monthly (this overview is for the period 01.09.2022 – 31.08.2023).

Appendix C

Disclosure requirements pursuant to the Norwegian Securities Trading Regulation § 3-11 (4)

Distribution of recommendations	
Recommendation	% distribution
Buy	74 %
Hold	24 %
Sell	2 %
Distribution of recommendations (transactions*)	
Recommendation	% distribution
Buy	94 %
Hold	6 %
Sell	0 %

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Appendix E

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epigenomics AG	MLP SE	Szyggy AG
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Gesco AG	Muehlhahn AG	Uzin Utz SE
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Heidelberg Pharma AG	ProCredit Holding AG	WPU - Waste Plastic Upcycling AS
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Appendix F

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Enapter AG	MAX Automation SE	Szyggy AG
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