

**AKSJER OG ANDELER I ANDRE SELSKAPER MED EIERANDEL
OVER 10 %**

NOTE 15

| Beløp i NOK 1 000 | Forretningskontor | Eierandel |
|--|----------------------------|-----------|
| Datterselskap | | |
| Det Oversøiske Compagnie AS | Bærum | 100,0 % |
| Elopak AS med datterselskaper | Røyken | 97,2 % |
| Ferd Aibel Holding AS | Bærum | 100,0 % |
| Ferd Eiendom AS med datterselskaper | Bærum | 100,0 % |
| Norse Crown Company Ltd. AS | Bærum | 100,0 % |
| Swix Sport AS med datterselskaper | Oslo | 100,0 % |
| Ferd Malta Holdings Ltd | Malta | 100,0 % |
| FC Well Invest AS | Bærum | 100,0 % |
| FC-Invest AS | Bærum | 100,0 % |
| Seco Invest AS med datterselskaper (Telecomputing) | Asker | 96,1 % |
| Ferd Capital Partners AS | Bærum | 100,0 % |
| Ferd Sosiale Entreprenører AS | Bærum | 100,0 % |
| Ferd MG Holding AS | Bærum | 96,6 % |
| Mestergruppen AS med datterselskaper | Oslo | 91,3 % |
| Kapole II AS | Bærum | 18,2 % |
| Felleskontrollert virksomhet | | |
| Impresora del Yaque | Den Dominikanske Republikk | 51,0 % |
| Elocap Ltd | Israel | 50,0 % |
| Frogn Næringspark AS | Trondheim | 50,0 % |
| Tilknyttede selskaper | | |
| Al-Obeikan Elopak factory for Packaging Co | Saudi-Arabia | 49,0 % |
| Elopak South Africa Ltd | Sør-Afrika | 50,0 % |
| Lala Elopak S.A. de C.V. | Mexico | 49,0 % |
| Harbert European Real Estate Fund II | London | 25,9 % |
| Harbert European Real Estate Fund III | London | 9,8 % |
| Tiedemannsbyen DA | Oslo | 50,0 % |
| Lofoten Tømteselskap AS | Bodø | 35,0 % |
| Hunstad Sør Tømteselskap AS | Bodø | 31,6 % |
| Tastarustå Byutvikling AS | Stavanger | 33,3 % |
| Madla Byutvikling AS | Stavanger | 33,3 % |
| Boreal GmbH | Tyskland | 20,0 % |
| Solheim Byutviklingselskap AS | Stavanger | 33,3 % |
| Kråkeland Hytteservice AS | Sirdal | 33,5 % |
| Sirdal Boligutleie | Klepp | 7,0 % |
| Anleggs aksjer og andeler > 10 % eierandel | | |
| Herkules Capital I AS | | 40,0 % |
| NMI AS | | 12,5 % |
| Omløps aksjer og andeler > 10 % eierandel | | |
| ARKeX Ltd | | 17,3 % |
| Bidco Holding AS (Aibel) | | 49,0 % |
| CF Engine AS | | 37,9 % |
| Energy Ventures AS | | 31,8 % |
| Energy Ventures IS | | 19,1 % |
| Energy Ventures II AS | | 26,0 % |
| Energy Ventures II KS | | 22,1 % |
| Energy Ventures III AS | | 25,0 % |
| Energy Ventures III GP LP | | 25,0 % |
| Energy Ventures III LP | | 18,7 % |
| Eniram Ltd | | 27,6 % |

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|---|--------|
| Help Forsikring AS | 17,0 % |
| Herkules Private Equity Fund I (GP-I) Ltd | 40,0 % |
| Herkules Private Equity Fund I (GP-II) Ltd | 40,0 % |
| Herkules Private Equity Fund I (LP-I) Limited | 76,1 % |
| Herkules Private Equity Fund II (GP-I) Ltd | 40,0 % |
| Herkules Private Equity Fund II (GP-II) Ltd | 40,0 % |
| Herkules Private Equity Fund II (LP-I) Limited | 74,5 % |
| Herkules Private Equity Fund III (GP-I) Ltd | 4,2 % |
| Herkules Private Equity Fund III (GP-II) Ltd | 4,2 % |
| Herkules Private Equity Fund III (LP-I) Limited | 25,1 % |
| Intera Fund I | 12,0 % |
| Interwell AS | 34,0 % |
| Marical Inc | 22,4 % |
| Napatech AS | 39,8 % |
| NRP Fleetfinance IV D.I.S | 20,0 % |
| SPV Herkules II LP | 81,5 % |
| Streaming Media AS | 16,6 % |
| The Cloud Ltd | 14,8 % |
| Vensafe ASA | 18,5 % |