

Aker Capital Fund

Implemented and planned asset transfers from Aker ASA to Aker Capital Fund:

Aker Seafoods (64,9 %)
Aker Ocean Harvest (100 %)
Bjørge (39,9 %)
Aker Philadelphia Shipyard (50,3 %)
American Shipping Company (19,9 %)
Aker Floating Production (72,3 %)
Equinox (6 %)
Aker Barents Base (89 %)
Ocean Riser Systems (9 %)
Deep Sea Bergen (1 %)
Sarsia Life Science Fund (9 %)
Sport Tech (10 %)

American Shipping Company bond loan

Total return swap that entails financial exposure to share-price developments on 33.33 percent of American Shipping Company shares.