

Schedule A**Security:** Ultimovacs ASA**Shares:**

FUND NAME	MANAGEMENT COMPANY	SHARES HELD
BUMA-UI-FDS I FIDELITY	FIL Investments International	342,528
BOMBARDIER TR EUR EX UK SM CO	FIL Investments International	35,220
BOMBARDIER TRUST (UK)	FIL Investments International	15,119
FID FDS-EURO SMALLER COS	FIL Investments International	489,160
FID FDS EURO SMALL CAP	FIL Investments International	203,285
FID FDS-SUST EURO SM CO	FIL Investments International	94,291
FRR	FIL Investments International	197,797
SUZUKA AJ-PETRI	FIL Investments International	96,609
UNIVEST - EURO SMALL CAP	FIL Investments International	105,540

Shares Held	1,579,549
Shares in issue and voting rights figure:	32,003,261
Ownership Percentage	4.9356%

Rights to Shares:

FUND NAME	MANAGEMENT COMPANY	INSTRUMENT	SHARES EQUIVALENT	MATURITY
NIL				

Rights to Shares Held	0
Shares in issue and voting rights figure:	32,003,261
Ownership Percentage	0.0000%

Total Shares and Rights to Shares Held	1,579,549
Shares in issue and voting rights figure:	32,003,261
Ownership Percentage	4.9356%

FIL Investments International is an investment management company and a subsidiary of FIL Limited