



The Capital Group Companies, Inc.
333 South Hope Street
Los Angeles, CA 90071-1406
capitalgroup.com

26 April 2023

DNB Bank ASA

Oslo Børs AS
(Oslo Stock Exchange)
011 47 22 41 67 90
ma@oslobors.no

Norwegian Central
Depository (VPS)
011 47 22 63 52 00
vps@vps.no

Re: The Capital Group Companies, Inc. - Disclosure of acquisition/disposition of large shareholdings - DNB Bank ASA (the "Company")

The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of four investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl and Capital International K.K. CGII management companies and CB&T primarily serve as investment managers to institutional clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Company for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

Pursuant to Section 4-3 of the Norwegian Securities Trading Act and the Securities Trading Act Regulations, we hereby disclose the following information.

On 26 April 2023, one or more of CGC's management companies acquired 208,223 shares of the Company and lent 8,801,534 shares of the Company, resulting in a shareholding amounting to 6.157% of total voting rights and 6.157% of total share capital. Please see the enclosed **Schedule A** for transaction details and **Schedule B** for the number of shares in the Company held by each management company in respect of which this notification relates.

For the purpose of this Report, the total voting rights figure of 1,550,365,021 votes and the total share capital figure of 1,550,365,021 shares were used to calculate the percentages. We believe these figures are correct; however, if these numbers are not accurate, please contact us as soon as possible so we may make the necessary revisions.

Should you have questions or require additional information, please contact us at (213) 615-0469 or via e-mail at GRGroup@capgroup.com.

Regards,

A handwritten signature in cursive script that reads "Emily Meikle".

Emily Meikle
Compliance Associate

Schedule A - DNB Bank ASA
The Capital Group Companies, Inc.
Transactions by Management Company
As of 26 April 2023

| Management Company | Date of transaction | Nature of change | Price per share | Class and number of securities transacted | Votes affected |
|---|----------------------------|-------------------------|------------------------|---|-----------------------|
| Capital Research and Management Company | 26 Apr 2023 | Sale | 18.7700 USD | 985 Common Stock arising from 985 Depository Receipts | 985 |
| Capital Research and Management Company | 26 Apr 2023 | Loan | | 8,801,534 Common Stock | 8,801,534 |
| Capital Research and Management Company | 26 Apr 2023 | Purchase | 18.7700 USD | 3,697 Common Stock arising from 3,697 Depository Receipts | 3,697 |
| Capital Research and Management Company | 26 Apr 2023 | Purchase | 184.7686 NOK | 43,182 Common Stock | 43,182 |
| Capital Research and Management Company | 26 Apr 2023 | Purchase | 186.9250 NOK | 158,544 Common Stock | 158,544 |
| Capital International, Inc. | 26 Apr 2023 | Purchase | 188.6965 NOK | 7,612 Common Stock | 7,612 |
| Capital Group Private Client Services, Inc. | 26 Apr 2023 | Sale | 188.0935 NOK | 4,461 Common Stock | 4,461 |
| Capital Group Private Client Services, Inc. | 26 Apr 2023 | Purchase | 188.1500 NOK | 634 Common Stock | 634 |

Schedule B - DNB Bank ASA
The Capital Group Companies, Inc.
Holdings by Management Company
As of 26 April 2023

Total Shares = Actual Shares + Lent Shares

| Management Company | Number of Votes | Percent of total voting rights | Number of Shares | Percent of total shares |
|---|----------------------------|---|-----------------------------|------------------------------------|
| Capital Research and Management Company | 9,035,324 | 0.583% | 9,035,324 | 0.583% |
| Capital International Limited | 583,344 | 0.038% | 583,344 | 0.038% |
| Capital International Sarl | 768,168 | 0.050% | 768,168 | 0.050% |
| Capital International, Inc. | 3,631,180 | 0.234% | 3,631,180 | 0.234% |
| Capital Group Private Client Services, Inc. | 3,014,189 | 0.194% | 3,014,189 | 0.194% |
| Capital Group Investment Management Private Limited | 152,087 | 0.010% | 152,087 | 0.010% |
| The Capital Group Companies, Inc. | 17,184,292 | 1.108% | 17,184,292 | 1.108% |

Actual Shares

| Management Company | Number of Votes | Percent of total voting rights | Number of Shares | Percent of total shares |
|---|----------------------------|---|-----------------------------|------------------------------------|
| Capital Research and Management Company | 87,314,580 | 5.632% | 87,314,580 | 5.632% |
| Capital International Limited | 583,344 | 0.038% | 583,344 | 0.038% |
| Capital International Sarl | 768,168 | 0.050% | 768,168 | 0.050% |
| Capital International, Inc. | 3,631,180 | 0.234% | 3,631,180 | 0.234% |
| Capital Group Private Client Services, Inc. | 3,014,189 | 0.194% | 3,014,189 | 0.194% |
| Capital Group Investment Management Private Limited | 152,087 | 0.010% | 152,087 | 0.010% |
| The Capital Group Companies, Inc. | 95,463,548 | 6.157% | 95,463,548 | 6.157% |

Lent Shares

| Management Company | Number of Votes | Percent of total voting rights | Number of Shares | Percent of total shares |
|--|----------------------------|---|-----------------------------|------------------------------------|
| Capital Research and Management Company | -78,279,256 | -5.049% | -78,279,256 | -5.049% |
| The Capital Group Companies, Inc. | -78,279,256 | -5.049% | -78,279,256 | -5.049% |