

DETAILS:

Company	Petroleum GEO-Services (ISIN: NO0010199151)
Issued Shares	239,579,996 (as at 26 September 2016)

Edinburgh Partners Limited (26 September 2016):

Portfolio	Nominal	% Share Held	% Voting Share Held
Edinburgh Partners European Opportunities Fund	1,288,188	0.54	0.54
Edinburgh Partners Pan European Opportunities Fund	70,721	0.03	0.03
Separate Accounts	10,658,946	4.45	2.82
Total Shares Held= 12,017,855			
% Share Held= 5.02%			
% Voting Share = 3.40%			