

Objective

The Oslo Børs Seafood Index consists of the most traded seafood securities in the sub sector Farming, Fishing, Ranching and Plantations (45102010) as per the ICB classification system. The OBSFX constituents are free float adjusted and the maximum weight of a security is 30% of the OBSFX market value. Total weighting of non-EEA companies is limited to a maximum of 10%. It is a semi-annually revised free float adjusted index with changes implemented after the market close of the third Friday of March and September. In the period between the review dates the number of shares for each security is fixed with exception of adjustments for corporate actions with priority for existing shareholders. The OBSFX is adjusted for dividend payments. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

Statistics

March 28, 2024

| Market Capitalization | | EUR Bil | Performance | | (%) | Fundamentals | |
|-----------------------|--|---------|----------------------------|--|---------|--------------------|------|
| Full | | 25.80 | QTD | | 17.32% | P/E Incl. Neg LTM | 3.19 |
| Free float | | 17.33 | YTD | | 17.32% | P/E Incl. Neg FY1 | 1.41 |
| | | | 2023 | | 12.29% | P/E excl. Neg LTM | 3.29 |
| | | | 2022 | | -19.28% | P/E excl. Neg FY1 | 1.41 |
| | | | 2021 | | 9.71% | Price/Book | 2.85 |
| Components (full) | | EUR Bil | Annualized | | (%) | Price/Sales | 2.50 |
| Average | | 2.9 | 2 Year | | -4.00% | Price/Cash Flow | 0.85 |
| Median | | 1.5 | 3 Years | | 1.17% | Dividend Yield (%) | 4.19 |
| Largest | | 8.8 | 5 Years | | 5.64% | | |
| Smallest | | 0.07 | Since Base Date 29-11-2013 | | 20.55% | | |
| Component Weights | | (%) | | | | | |
| Largest | | 30.06 | | | | | |
| Smallest | | 0.51 | | | | | |
| Top ten | | 100.00 | | | | | |

Performance of other versions

| Oslo Børs Seafood Index | | OBSFX Seafood_NR | |
|-------------------------|---------|------------------|---------|
| QTD | 17.32% | QTD | 17.24% |
| YTD | 17.32% | YTD | 17.24% |
| 2023 | 12.29% | 2023 | 11.13% |
| 2022 | -19.28% | 2022 | -19.83% |
| 2021 | 9.71% | 2021 | 9.17% |

Index Facts

| Categories | Facts |
|------------------------------------|--|
| Weighting | Free Float market Capitalisation subject to weighting cap |
| Component Number | 9 |
| Review of composition | Semi annual review, Effective Date after the market close of the third Friday of March and September |
| Calculation and Distribution | Price index, Net return index and Gross return index versions are also available. |
| Date Introduced | Oslo Bors Seafood Index family was introduced on 02 December 2013 |
| Isin code / Base Value / Base Date | OBSFX Seafood_PR Index (NO0010865199), 100 as of 29 November 2013 |
| | Oslo Børs Seafood Index (NO0010760663), 100 as of 29 November 2013 |
| | OBSFX Seafood_NR Index (NO0010865181), 100 as of 29 November 2013 |

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2024, Euronext N.V. - All rights reserved.

Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|-------------------|-------|------|------------------|------------|
| SALMAR | SALM | NO | Consumer Staples | 30.06 |
| MOWI | MOWI | NO | Consumer Staples | 29.14 |
| LEROeY SEAFOOD GP | LSG | NO | Consumer Staples | 14.07 |
| BAKKAFROST | BAKKA | NO | Consumer Staples | 10.31 |
| AUSTEVOLL SEAFOOD | AUSS | NO | Consumer Staples | 8.54 |
| GRIEG SEAFOOD | GSF | NO | Consumer Staples | 3.81 |
| SALMON EVOLUTION | SALME | NO | Consumer Staples | 2.32 |
| AKER BIOMARINE | AKBM | NO | Consumer Staples | 1.23 |
| ATLANTIC SAPPHIRE | ASA | NO | Consumer Staples | 0.51 |
| | | | | 100.00 |