OBX® ESG ex Oil and Gas Index

EURONEXTIndices

Objective 💮

The OBX® ESG ex Oil and Gas Index is a free float market capitalisation weighted index that reflects the performance of the 40 companies with the best ESG risk rating trading on Oslo Børs. It excludes companies involved in controversial activities, tobacco, controversial weapons, Oil and Gas or assessed to be Non-Compliant with the UN Global Compact principles. The Environmental, Social and Governance risk rating is assessed by Sustainalytics. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

Investability

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

EUR Bil

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 📶

Market Capitalization

Full	163.84	QTD
Free float	96.62	YTD
		2023
		2022
Components (full)	EUR Bil	2021
Average	4.1	
Average Median	4.1	Annualized
-		Annualized
Median	2.2	

8.97
0.49
9.87

Performance	(%)
QTD	3.41%
YTD	3.41%
2023	5.80%
2022	-18.02%
2021	15.07%

Annualized	(%)
2 Year	-3.52%
3 Years	-1.45%
5 Years	4.95%
Since Base Date 31-12-2012	10.00%

2.13
1.49
2.88
1.54
2.47
2.43
0.73
3.77

Performance of other versions

OBX ESG ex Oil and Gas		OBX ESG ex Oil and Gas NR	
QTD	3.96%	QTD	3.83%
YTD	3.96%	YTD	3.83%
2023	11.69%	2023	10.21%
2022	-15.17%	2022	-15.84%
2021	19.12%	2021	18.13%

March 28, 2024

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Index Facts

Categories	Facts	
Weighting	Free Float market Capitalisation subject to weighting cap.	
Component Number	40	
Review of composition	Biannually 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	OBX ESG ex Oil and Gas Index family was introduced on 06 May 2022	
Isin code / Base Value / Base Date	OBX ESG ex Oil and Gas PR Index (NO0012513516), 1000 as of 31 December 2012	
	OBX ESG ex Oil and Gas Index (NO0012513508), 1000 as of 31 December 2012	
	OBX ESG ex Oil and Gas NR Index (NO0012513524), 1000 as of 31 December 2012	

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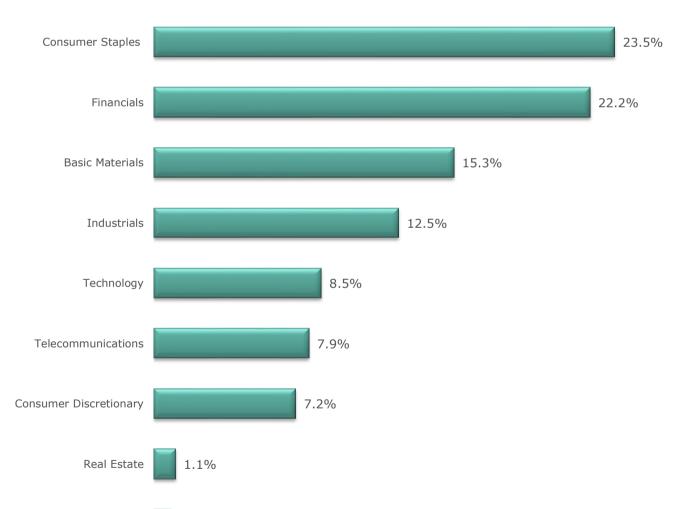


EURONEXT Indices

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
DNB BANK	DNB	NO	Financials	8.97
MOWI	MOWI	NO	Consumer Staples	8.76
NORSK HYDRO	NHY	NO	Basic Materials	8.19
TELENOR	TEL	NO	Telecommunications	7.91
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.59
SALMAR	SALM	NO	Consumer Staples	4.52
STOREBRAND	STB	NO	Financials	4.47
ORKLA	ORK	NO	Consumer Staples	4.42
ADEVINTA	ADE	NO	Consumer Discretionary	4.14
TOMRA SYSTEMS	ТОМ	NO	Industrials	3.91
				59.87

Portfolio Analysis



Top Sectors Breakdown

Utilities 0.9% Energy 0.8%

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