

Objective

The OSEBXG index consists of Companies included in the Oslo Børs Benchmark Index (OSEBX), except the Company DNB. The index is Free Float Market capitalisation weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

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		267.91	QTD		1.03%	P/E Incl. Neg LTM	3.15
Free float		137.17	YTD		1.03%	P/E Incl. Neg FY1	1.41
			2023		3.39%	P/E excl. Neg LTM	3.60
			2022		-4.76%	P/E excl. Neg FY1	1.48
			2021		19.12%	Price/Book	2.55
						Price/Sales	2.10
						Price/Cash Flow	0.74
						Dividend Yield (%)	3.69
Components (full)		EUR Bil	Annualized		(%)		
Average		4.1	2 Year		-2.79%		
Median		1.5	3 Years		3.23%		
Largest		73.7	5 Years		-		
Smallest		0.02	Since Base Date 30-11-2020		6.14%		
Component Weights		(%)					
Largest		18.84					
Smallest		0.010					
Top ten		56.78					

Performance of other versions

OSEBXG Index	
QTD	1.92%
YTD	1.92%
2023	8.90%
2022	-1.26%
2021	22.35%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	67
Review of composition	Biannually after the market close of the third Friday of March and September.
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	OSEBXG Index family was introduced on 30 November 2020
Isin code / Base Value / Base Date	OSEBXG PR Index (NO0010892193), 100 as of 30 November 2020 OSEBXG Index (NO0010865363), 100 as of 13 September 2002

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	18.84
MOWI	MOWI	NO	Consumer Staples	5.47
AKER BP	AKRBP	NO	Energy	5.34
NORSK HYDRO	NHY	NO	Basic Materials	4.93
TELENOR	TEL	NO	Telecommunications	4.76
KONGSBERG GRUPPEN	KOG	NO	Industrials	4.13
ORKLA	ORK	NO	Consumer Staples	3.60
YARA INTERNATIONAL	YAR	NO	Basic Materials	3.55
SALMAR	SALM	NO	Consumer Staples	3.25
STOREBRAND	STB	NO	Financials	2.91
				56.78

Portfolio Analysis

Top Sectors Breakdown

