

Objective

The OSEBX_STB index consists of Companies included in the Oslo Børs Benchmark Index (OSEBX), except the Company Storebrand. 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		292.34	QTD	0.61%	P/E Incl. Neg LTM	2.93	
Free float		150.24	YTD	0.61%	P/E Incl. Neg FY1	1.35	
			2023	4.17%	P/E excl. Neg LTM	3.34	
			2022	-4.70%	P/E excl. Neg FY1	1.42	
			2021	18.82%	Price/Book	2.44	
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	2.09
Average		4.4	2 Year	-2.33%	Price/Cash Flow	0.71	
Median		1.5	3 Years	3.44%	Dividend Yield (%)	4.10	
Largest		73.7	5 Years	-			
Smallest		0.02	Since Base Date 30-11-2020	6.19%			
Component Weights		(%)					
Largest		17.20					
Smallest		0.009					
Top ten		60.54					

Performance of other versions

OSEBX_STB Index	
QTD	1.42%
YTD	1.42%
2023	9.89%
2022	-1.06%
2021	22.92%

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	OSEBX_STB Index family was introduced on 30 November 2020
Isin code / Base Value / Base Date	OSEBX_STB PR Index (NO0010892227), 100 as of 30 November 2020 OSEBX_STB Index (NO0010865355), 100 as of 13 September 2002

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 (%)
EQUINOR	EQNR	NO	Energy	17.20
DNB BANK	DNB	NO	Financials	11.37
MOWI	MOWI	NO	Consumer Staples	5.00
AKER BP	AKRBP	NO	Energy	4.87
NORSK HYDRO	NHY	NO	Basic Materials	4.50
TELENOR	TEL	NO	Telecommunications	4.34
KONGSBERG GRUPPEN	KOG	NO	Industrials	3.77
ORKLA	ORK	NO	Consumer Staples	3.28
YARA INTERNATIONAL	YAR	NO	Basic Materials	3.24
SALMAR	SALM	NO	Consumer Staples	2.97
				60.54

Portfolio Analysis

Top Sectors Breakdown

