

Objective

The OSEEXR index consists of Equity Certificates that have been admitted to listing on (Euronext) Oslo Børs and the security Sparebank 1 SR-Bank (SRBANK) is also included in the index. 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	11.44	QTD	0.88%	P/E Incl. Neg LTM	0.74
Free float	8.05	YTD	0.88%	P/E Incl. Neg FY1	0.74
		2023	9.34%	P/E excl. Neg LTM	0.74
		2022	-10.90%	P/E excl. Neg FY1	0.74
		2021	45.56%	Price/Book	0.80
				Price/Sales	1.34
				Price/Cash Flow	0.35
				Dividend Yield (%)	5.98
Components (full)	EUR Bil	Annualized	(%)		
Average	0.5	2 Year	-0.59%		
Median	0.3	3 Years	8.75%		
Largest	3.1	5 Years	-		
Smallest	0.008	Since Base Date 30-11-2020	12.06%		
Component Weights	(%)				
Largest	26.78				
Smallest	0.094				
Top ten	91.76				

Performance of other versions

OSEEXR Index	
QTD	5.70%
YTD	5.70%
2023	16.13%
2022	-6.22%
2021	52.87%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	21
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	OSEEXR Index family was introduced on 09 November 2020
Isin code / Base Value / Base Date	OSEEXR PR Index (NO0010892201), 100 as of 30 November 2020 OSEEXR Index (NO0010865371), 100 as of 01 January 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SPAREBANK 1 SR-BK	SRBNK	NO	Financials	26.78
SPAREBANK 1 SMN	MING	NO	Financials	21.15
SPAREBANKEN VEST	SVEG	NO	Financials	12.23
SPBK1 NORD-NORGE	NONG	NO	Financials	10.22
SPBK 1 OeSTLANDET	SPOL	NO	Financials	6.13
SPAREBANKEN MOeRE	MORG	NO	Financials	4.08
SPAREBANK 1 SOeROe	SOON	NO	Financials	4.00
SPAREBANKEN SOeR	SOR	NO	Financials	3.70
SPBK1 HELGELAND	HELG	NO	Financials	1.84
SPBK1 RINGERIKE	RING	NO	Financials	1.63
				91.76