

Objective

The Oslo Børs Equity Certificate index consists of Equity Certificates that have been admitted to listing on (Euronext) Oslo Børs. 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	8.36	QTD	-0.72%	P/E Incl. Neg LTM	0.75
Free float	5.89	YTD	-0.72%	P/E Incl. Neg FY1	0.73
		2023	10.24%	P/E excl. Neg LTM	0.75
		2022	-11.43%	P/E excl. Neg FY1	0.73
		2021	45.42%	Price/Book	0.66
				Price/Sales	1.20
				Price/Cash Flow	0.42
				Dividend Yield (%)	6.16
Components (full)	EUR Bil	Annualized	(%)		
Average	0.4	2 Year	-1.03%		
Median	0.2	3 Years	8.67%		
Largest	1.7	5 Years	-		
Smallest	0.008	Since Base Date 30-11-2020	11.65%		
Component Weights	(%)				
Largest	28.89				
Smallest	0.13				
Top ten	90.81				

Performance of other versions

Oslo Børs Equity Certificate Index	
QTD	5.77%
YTD	5.77%
2023	17.20%
2022	-6.69%
2021	51.52%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	20
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	Oslo Børs Equity Certificate Index family was introduced on 09 November 2020
Isin code / Base Value / Base Date	Oslo Børs Equity Certificate PR Index (NO0010890668), 100 as of 30 November 2020 Oslo Børs Equity Certificate Index (NO0000000062), 100 as of 30 December 1994

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SPAREBANK 1 SMN	MING	NO	Financials	28.89
SPAREBANKEN VEST	SVEG	NO	Financials	16.71
SPBK1 NORD-NORGE	NONG	NO	Financials	13.95
SPBK 1 OeSTLANDET	SPOL	NO	Financials	8.38
SPAREBANKEN MOeRE	MORG	NO	Financials	5.57
SPAREBANK 1 SOeROe	SOON	NO	Financials	5.46
SPAREBANKEN SOeR	SOR	NO	Financials	5.06
SPBK1 HELGELAND	HELG	NO	Financials	2.51
SPBK1 RINGERIKE	RING	NO	Financials	2.23
SPBK1 OeSTFOLD AKE	SOAG	NO	Financials	2.05
				90.81