

Euronext Expand All-Share

Objective

The Euronext Expand All-Share Index consists of all shares listed on Euronext Expand. The index is adjusted for corporate actions daily and the current outstanding number of shares is applied in the index. The OAX index is adjusted for dividend payments. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

Investability

Stocks are screened to ensure liquidity and selected and free float weighted to ensure that the index is investable.

Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage:

<https://live.euronext.com/en/products-indices/index-rules>.

Statistics

				Jun-21	
Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	0.1	Q2 2021	-2.91%	P/E Incl. Neg LTM	0.28
Free float	0.1	YTD	6.58%	P/E Incl. Neg FY1	1.47
		2020	-6.53%	P/E excl. Neg LTM	0.67
		2019	56.80%	P/E excl. Neg FY1	1.63
		2018	-2.41%	Price/Book	4.45
				Price/Sales	98.61
Components (full)	EUR Bil	Annualized	(%)	Price/Cash Flow	0.51
Average	0.1	2 Year	8.11%	Dividend Yield (%)	0.0%
Median	0.0	3 Years	10.53%		
Largest	0.3	5 Years	13.69%	Risk	
Smallest	0.0060	Since Base Date 02-May-2007	2.85%	Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	17.67
Largest	28.02				
Smallest	0.48				
Top ten	92.87				
Performance others					
Euronext Expand All-Share Index NR	(%)	Euronext Expand All-Share Index	(%)		
Q2 2021	-3.04%	Q2 2021	-3.41%		
YTD	6.42%	YTD	5.94%		
2020	-6.14%	2020	-9.33%		
2019	55.06%	2019	54.35%		
2018	-5.54%	2018	-20.82%		

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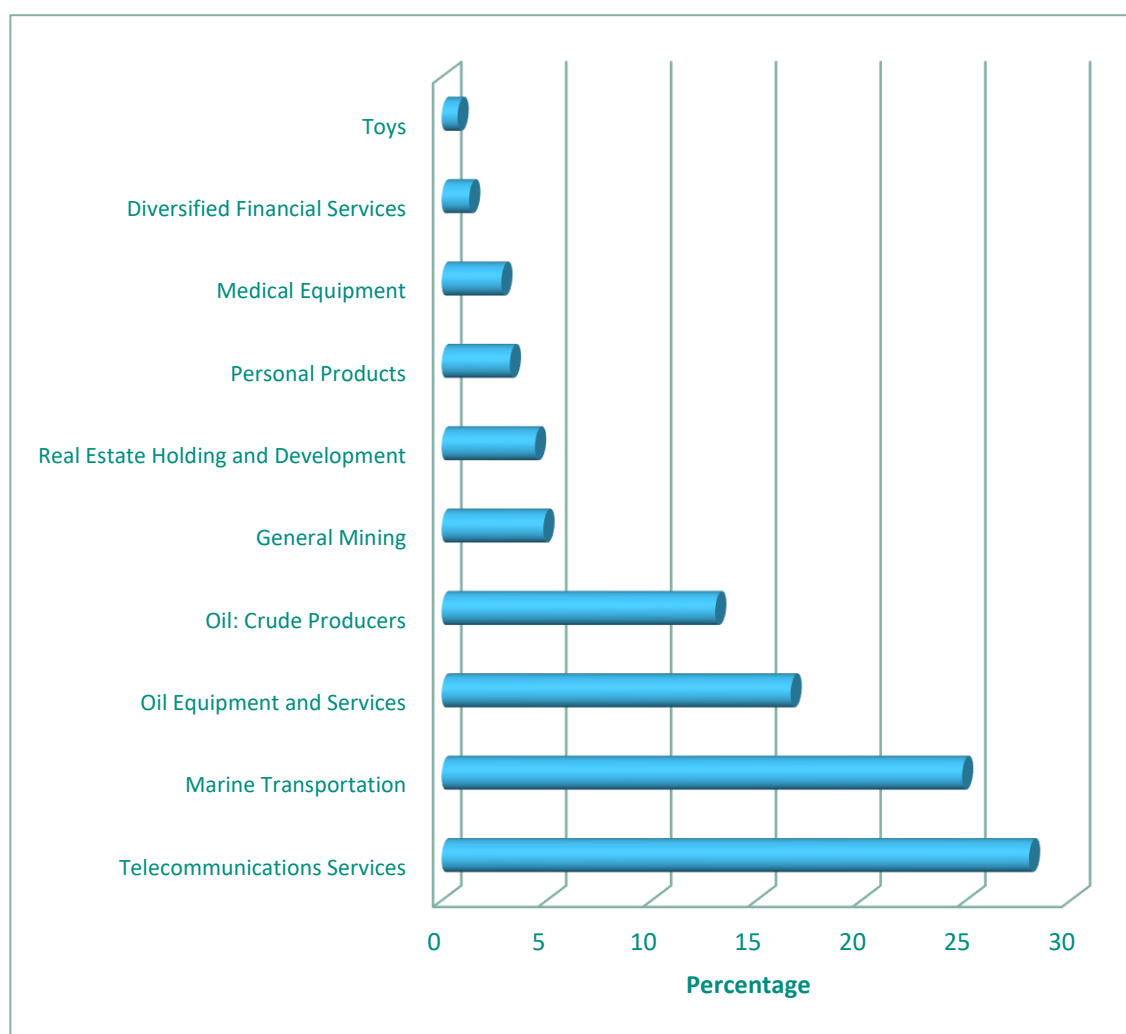
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Index Facts

Categories	Facts
Weighting	Free float market capitalization
Component Number	Number of shares listed on the Euronext Expand market
Review Frequency	Semi Annual review, Effective Date is after the market close of the last trading day of January and July.
Calculation and Distribution	Price, Net and Total Return in NOK Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext Expand All-Share Index GR (NO0007035384) 100 as of 2 May 2007 Euronext Expand All-Share Index NR (NO0010865322) 100 as of 2 May 2007 Euronext Expand All-Share Index (NO0010865330) 100 as of 2 May 2007
Date Introduced	Euronext Expand All-Share Index family index was introduced on 3 May 2007

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
OBSERVE MEDICAL	OBSRV	NO	Medical Equipment	2.85	0.36	1
KLAVENESS COMBINAT	KCC	NO	Marine Transportation	16.61	2.09	1
AXXIS GEO SOLUTION	AXXIS	NO	Oil Equipment and Services	2.15	0.27	1
PIONEER PROPERTY	PPG	NO	Real Estate Holding and Development	3.90	0.49	1
ICE GROUP	ICEGR	NO	Telecommunications Services	28.02	3.53	1
AEGA	AEGA	NO	Diversified Financial Services	0.83	0.10	1
AWILCO LNG	ALNG	NO	Marine Transportation	2.35	0.30	1
EAM SOLAR	EAM	NO	Diversified Financial Services	0.48	0.06	1
NORTH ENERGY	NORTH	NO	Oil: Crude Producers	2.74	0.35	1
PHILLY SHIPYARD	PHLY	NO	Marine Transportation	5.86	0.74	1
NORDIC MINING	NOM	NO	General Mining	4.85	0.61	1
AQUA BIO TECHNO	ABT	NO	Personal Products	3.25	0.41	1
HUNTER GROUP	HUNT	NO	Oil Equipment and Services	14.48	1.83	1
5TH PLANET GAMES	5PG	NO	Toys	0.76	0.10	1
ROMREAL	ROM	NO	Real Estate Holding and Development	0.55	0.07	1
PETRONOR E&P LTD	PNOR	NO	Oil: Crude Producers	10.30	1.30	1
