

Oslo Børs Seafood Index

Objective

The Oslo Børs Seafood Index consists of the most traded seafood securities in the sub sector Farming, Fishing, Ranching and Plantations (45102010) as per the ICB classification system. The OBSFX constituents are free float adjusted and the maximum weight of a security is 30% of the OBSFX market value. Total weighting of non-EEA companies is limited to a maximum of 10%. It is a semiannually revised free float adjusted index with changes implemented after the market close of the third Friday of March and September. In the period between the review dates the number of shares for each security is fixed with exception of adjustments for corporate actions with priority for existing shareholders. The OBSFX 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

				Mar-21	
Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	31,3	Q1 2021	12,68%	P/E Incl. Neg LTM	5,32
Free float	12,3	YTD	12,68%	P/E Incl. Neg FY1	2,07
		2020	-3,81%	P/E excl. Neg LTM	5,52
		2019	18,06%	P/E excl. Neg FY1	2,22
		2018	53,32%	Price/Book	4,06
Components (full)	EUR Bil			Price/Sales	11,66
Average	3,48	Annualized	(%)	Price/Cash Flow	-
Median	2,09	2 Year	12,72%	Dividend Yield (%)	1,65%
Largest	10,94	3 Years	18,66%		
Smallest	0,46	5 Years	19,50%	Risk	
		Since Base Date 29-Nov-2013	-10,45%	Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	24,70
Largest	30,1				
Smallest	0,4				
Top ten	100,0				
Performance others					
OBSFX Seafood_NR	(%)	OBSFX Seafood_PR	(%)		
Q1 2021	12,67%	Q1 2021	12,62%		
YTD	12,67%	YTD	12,62%		
2020	-5,74%	2020	-7,19%		
2019	19,25%	2019	14,95%		
2018	52,30%	2018	46,69%		

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Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to weighting cap
Component Number	8
Review Frequency	Semi annual review, Effective Date after the market close of the third Friday of March and September
Calculation and Distribution	Price, Net and Total Return in NOK; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Oslo Børs Seafood Index (NO0010760663) 100 as of 29 November 2013 Oslo Børs Seafood Index PR (NO0010865199) 100 as of 29 November 2013 OBSFX Seafood_NR (NO0010865181) 100 as of 29 November 2013
Date Introduced	Oslo Børs Seafood Index (NO0010760663) was introduced on 2 December 2013 Oslo Børs Seafood_PR (NO0010865199) was introduced on 2 December 2013 OBSFX Seafood_NR (NO0010865181) was introduced on 2 December 2013

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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
MOWI	MOWI	NO	Farming, Fishing, Ranching and Plantations	30,11	37,25	0,8
SALMAR	SALM	NO	Farming, Fishing, Ranching and Plantations	24,32	30,08	0,45
LEROeY SEAFOOD GP	LSG	NO	Farming, Fishing, Ranching and Plantations	15,84	19,60	0,45
BAKKAFROST	BAKKA	NO	Farming, Fishing, Ranching and Plantations	9,86	12,19	0,85
AUSTEVOLL SEAFOOD	AUSS	NO	Farming, Fishing, Ranching and Plantations	7,63	9,44	0,45
ATLANTIC SAPPHIRE	ASA	NO	Farming, Fishing, Ranching and Plantations	5,50	6,81	0,7
GRIEG SEAFOOD	GSF	NO	Farming, Fishing, Ranching and Plantations	3,49	4,32	0,45
NORWAY ROYALSALMON	NRS	NO	Farming, Fishing, Ranching and Plantations	2,87	3,55	0,4
SALMONES CAMANCH	SACAM	NO	Farming, Fishing, Ranching and Plantations	0,37	0,45	0,3