

Oslo Børs Seafood Index

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
ATLANTIC SAPPHIRE	ASA	NO	Farming, Fishing, Ranching and Plantations	4.16	5.14	0.7
GRIEG SEAFOOD	GSF	NO	Farming, Fishing, Ranching and Plantations	3.67	4.53	0.45
NORWAY ROYALSALMON	NRS	NO	Farming, Fishing, Ranching and Plantations	2.44	3.00	0.4
SALMAR	SALM	NO	Farming, Fishing, Ranching and Plantations	23.61	29.12	0.45
AUSTEVOLL SEAFOOD	AUSS	NO	Farming, Fishing, Ranching and Plantations	7.90	9.74	0.45
LEROeY SEAFOOD GP	LSG	NO	Farming, Fishing, Ranching and Plantations	16.40	20.24	0.45
MOWI	MOWI	NO	Farming, Fishing, Ranching and Plantations	31.16	38.44	0.8
BAKKAFROST	BAKKA	NO	Farming, Fishing, Ranching and Plantations	10.37	12.79	0.85
SALMONES CAMANCH	SACAM	NO	Farming, Fishing, Ranching and Plantations	0.29	0.36	0.3