

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Facts

Free float market capitalization subject to weighting cap

25

Semi annual review, Effective Date after the market close of the third Friday of March and September

Price and Total Return in NOK; Every 15 seconds during Euronext regulated trading hours

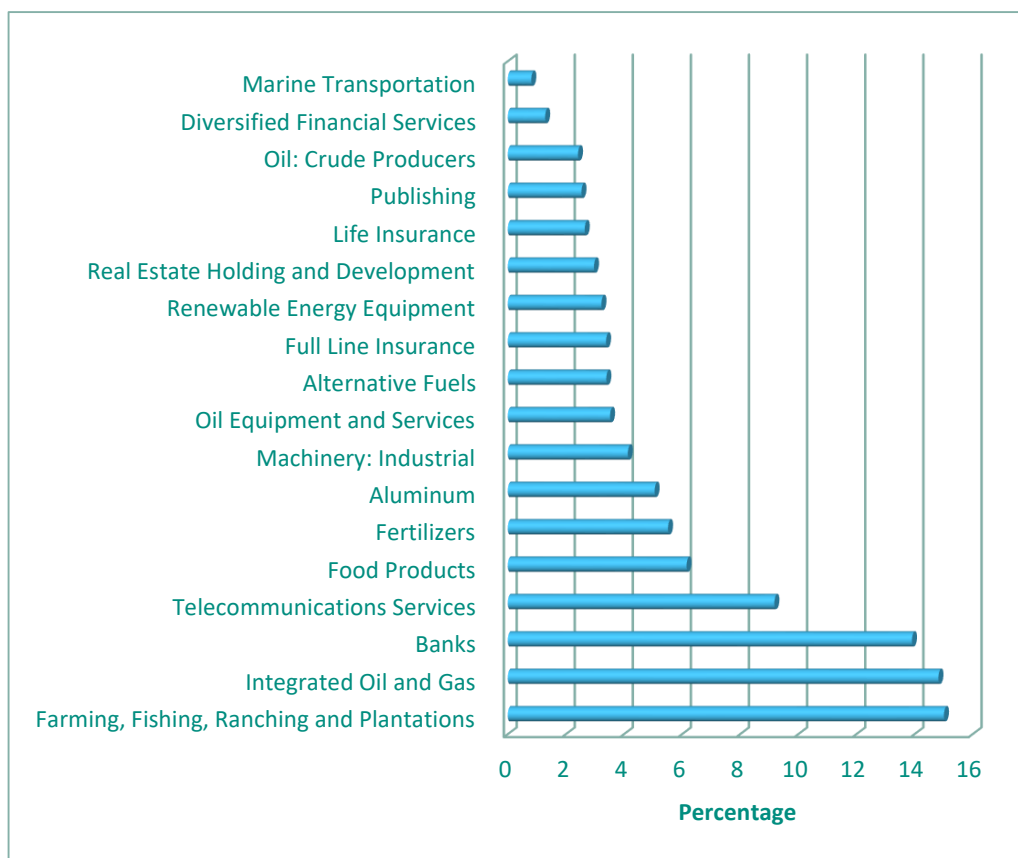
OBX Price Index (NO0007035376) 100 as of 20 April 2006

OBX Total Return Index (NO0000000021) 100 as of 2 January 1987

OBX Price Index (NO0007035376) was introduced on 21 April 2006

OBX Total Return Index (NO0000000021) was introduced on 5 January 1987

Sector Allocation



Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
Equinor	EQNR	NO	Integrated Oil and Gas	14,82	167,59	1
DNB	DNB	NO	Banks	13,91	157,30	1
Telenor	TEL	NO	Telecommunications Services	9,18	103,78	1
Mowi	MOWI	NO	Farming, Fishing, Ranching and Plantati	7,86	88,89	1
Orkla	ORK	NO	Food Products	6,16	69,62	1
Yara International	YAR	NO	Fertilizers	5,52	62,40	1
Norsk Hydro	NHY	NO	Aluminum	5,06	57,17	1
Tomra Systems	TOM	NO	Machinery: Industrial	4,14	46,76	1
NEL	NEL	NO	Alternative Fuels	3,39	38,37	1
Gjensidige Forsikr	GJF	NO	Full Line Insurance	3,39	38,28	1
Scatec	SSO	NO	Renewable Energy Equipment	3,23	36,47	1
Bakkafrost	BAKKA	NO	Farming, Fishing, Ranching and Plantati	3,04	34,39	1
Entra	ENTRA	NO	Real Estate Holding and Development	2,97	33,58	1
Storebrand	STB	NO	Life Insurance	2,65	29,97	1
Schibsted ser. A	SCHA	NO	Publishing	2,54	28,70	1
SalMar	SALM	NO	Farming, Fishing, Ranching and Plantati	2,51	28,43	1
Aker BP	AKRBP	NO	Oil: Crude Producers	2,06	23,32	1
Subsea 7	SUBC	NO	Oil Equipment and Services	1,85	20,89	1
Leroey Seafood Gp	LSG	NO	Farming, Fishing, Ranching and Plantati	1,59	18,03	1
TGS-NOPEC Geophys	TGS	NO	Oil Equipment and Services	1,37	15,51	1
Aker	AKER	NO	Diversified Financial Services	1,29	14,56	1
Frontline	FRO	NO	Marine Transportation	0,41	4,66	1
BW LPG	BWLPG	NO	Marine Transportation	0,40	4,50	1
DNO	DNO	NO	Oil: Crude Producers	0,36	4,02	1
BW Offshore Ltd	BWO	NO	Oil Equipment and Services	0,30	3,42	1