

## Objective

The OBX® Index consists of the 25 most traded securities on Oslo Børs, based on six months turnover rating. OBX is a semi-annually revised free float adjusted total return index (dividend adjusted) with composition changes and capping implemented after the market close of the third Friday of March and September. The index is capped to comply with UCITS III, and the total weighting of non-EEA companies is limited to a maximum of 10%. In the period between the composition review dates the number of shares for each constituent is fixed, with the exception of special capping and continuous adjustments for various corporate actions. The OBX Index is a tradable index with exchange traded futures and options available. 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		23.8	Q2 2021	5.51%	P/E Incl. Neg LTM	0.84	
Free float		12.7	YTD	15.66%	P/E Incl. Neg FY1	2.68	
% Oslo Bors All-share Index GI		0.7%	2020	1.84%	P/E excl. Neg LTM	2.03	
			2019	14.05%	P/E excl. Neg FY1	2.84	
			2018	-0.45%	Price/Book	3.98	
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	5.12
Average		9.5	2 Year	11.56%	Price/Cash Flow	2.33	
Median		4.6	3 Years	6.88%	Dividend Yield (%)	2.51%	
Largest		58.2	5 Years	12.91%			
Smallest		0.69	Since Base Date 02-Jan-1987	-0.02%	Risk		
Component Weights		(%)	Performance vs. (YTD)		(%)	Sharpe Ratio 1 Year	not calc.
Largest		15.96	Oslo Børs All-share Index_GI	0.81%	Volatility 30 Day	11.75	
Smallest		0.27					
Top ten		72.26					
Performance others			Oslo Børs All-share Index_GI		(%)		
OBX Price Index	(%)		Q2 2021	4.94%			
Q2 2021	4.10%		YTD	14.84%			
YTD	13.04%		2020	1.49%			
2020	-1.66%		2019	14.40%			
2019	9.38%		2018	-0.52%			
2018	-4.41%						

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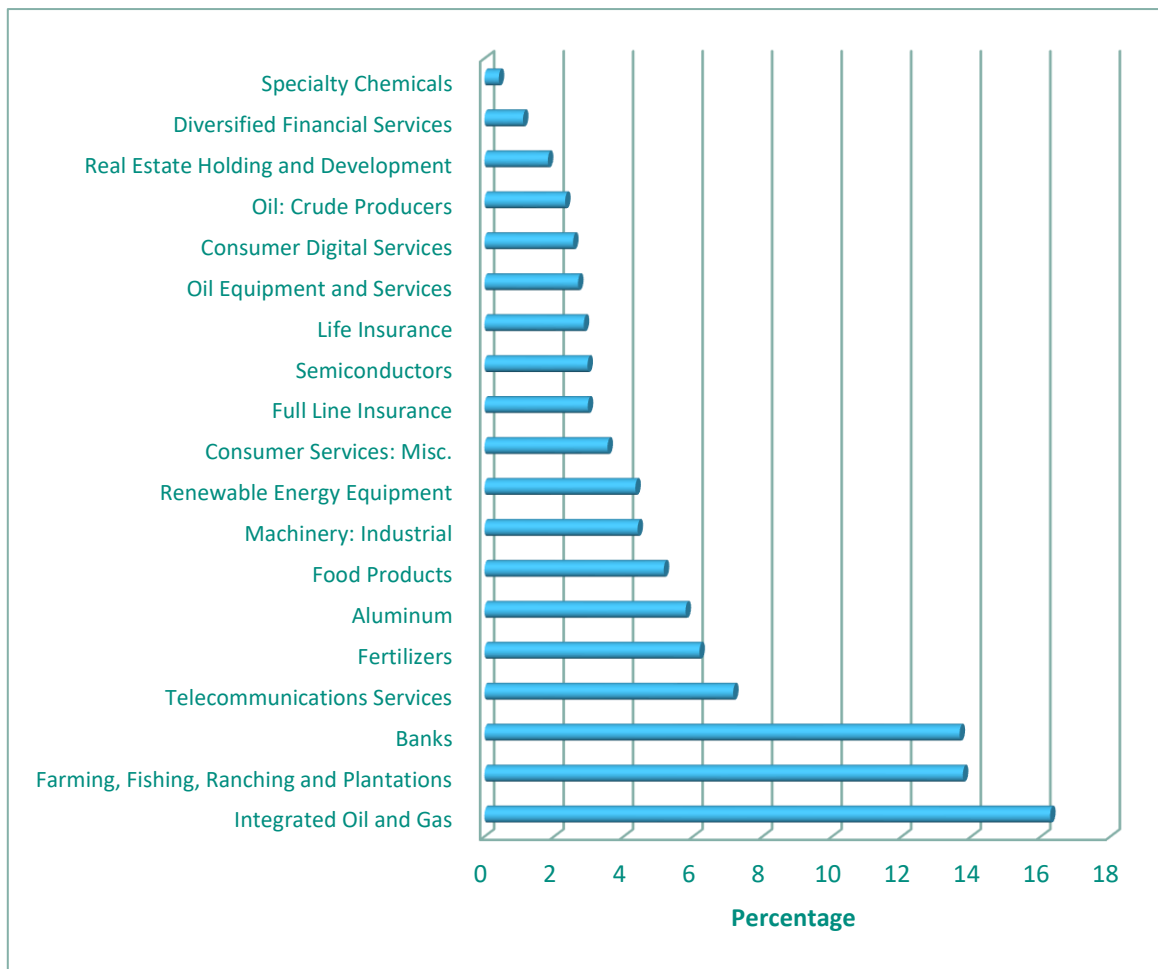
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## Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to weighting cap
Component Number	25
Review Frequency	Semi annual review, Effective Date after the market close of the third Friday of March and September
Calculation and Distribution	Price and Total Return in NOK Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	OBX Price Index (NO0007035376) 100 as of 20 April 2006 OBX Total Return Index (NO0000000021) 100 as of 2 January 1987
Date Introduced	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
ADEVINTA	ADE	NO	Consumer Services: Misc.	3.54	45.21	0.4
AKER SOLUTIONS	AKSO	NO	Oil Equipment and Services	0.28	3.55	0.45
ENTRA	ENTRA	NO	Real Estate Holding and Development	1.83	23.30	0.65
SCATEC	SCATC	NO	Renewable Energy Equipment	2.13	27.17	0.75
GJENSIDIGE FORSIKR	GJF	NO	Full Line Insurance	2.97	37.96	0.4
AKER BP	AKRBP	NO	Oil: Crude Producers	2.32	29.64	0.3
SALMAR	SALM	NO	Farming, Fishing, Ranching and Plantatic	2.28	29.12	0.45
AKER	AKER	NO	Diversified Financial Services	1.11	14.16	0.3
YARA INTERNATIONAL	YAR	NO	Fertilizers	6.19	78.99	0.65
REC SILICON	RECSI	NO	Specialty Chemicals	0.41	5.25	0.75
EQUINOR	EQNR	NO	Integrated Oil and Gas	16.27	207.72	0.35
NEL	NEL	NO	Renewable Energy Equipment	2.21	28.27	1
TELENOR	TEL	NO	Telecommunications Services	7.16	91.38	0.45
DNB	DNBH	NO	Banks	13.67	174.51	0.6
TOMRA SYSTEMS	TOM	NO	Machinery: Industrial	4.41	56.25	0.8
NORSK HYDRO	NHY	NO	Aluminum	5.79	73.89	0.65
ORKLA	ORK	NO	Food Products	5.16	65.87	0.75
LEROeY SEAFOOD GP	LSG	NO	Farming, Fishing, Ranching and Plantatic	1.59	20.24	0.45
TGS	TGS	NO	Oil Equipment and Services	0.96	12.23	0.95
NORDIC SEMICONDOC	NOD	NO	Semiconductors	2.97	37.86	0.9
MOWI	MOWI	NO	Farming, Fishing, Ranching and Plantatic	7.10	90.60	0.8
STOREBRAND	STB	NO	Life Insurance	2.86	36.49	1
SCHIBSTED SER. A	SCHA	NO	Consumer Digital Services	2.55	32.56	0.75
SUBSEA 7	SUBC	NO	Oil Equipment and Services	1.46	18.60	0.75
BAKKAFROST	BAKKA	NO	Farming, Fishing, Ranching and Plantatic	2.80	35.74	0.85