

OBX® ESG ex Oil and Gas Index

Objective

The OBX® ESG ex Oil and Gas Index is a free float market capitalization weighted index that reflects the performance of the 40 companies with the best ESG risk rating trading on Oslo Børs. It excludes companies involved in controversial activities, tobacco, controversial weapons, Oil and Gas or assessed to be Non-Compliant with the UN Global Compact principles. The Environmental, Social and Governance risk rating is assessed by Sustainalytics.

The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>.

Statistics

May 5, 2022

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	180.33	QTD	-4.83%	P/E Incl. Neg LTM	2.51
Free float	108.98	YTD	-8.30%	P/E Incl. Neg FY1	1.85
		2021	15.07%	P/E excl. Neg LTM	2.94
		2020	13.12%	P/E excl. Neg FY1	1.86
		2019	15.97%	Price/Book	3.80
				Price/Sales	3.36
				Price/Cash Flow	1.57
				Dividend Yield (%)	4.00
Components (full)	EUR Bil	Annualized	(%)		
Average	4.6	2 Year	14.08%		
Median	2.2	3 Years	8.76%		
Largest	28.9	5 Years	8.34%		
Smallest	0.3	Since Base Date 31-12-2012	12.42%		
Component Weights	(%)				
Largest	9.17				
Smallest	0.27				
Top ten	63.30				

Performance of other versions

OBX ESG ex Oil and Gas		OBX ESG ex Oil and Gas NR	
QTD	-4.05%	QTD	-4.24%
YTD	-7.26%	YTD	-7.50%
2021	19.12%	2021	18.13%
2020	15.39%	2020	14.82%
2019	19.99%	2019	18.99%

OBX® ESG ex Oil and Gas Index

Index Facts

Categories	Facts
Weighting	Free Float market capitalization subject to weighting cap.
Component Number	40
Review of composition	Biannually after the market close of the third Friday of March and September.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	OBX ESG ex Oil and Gas Index family was introduced on 06 May 2022
Isin code / Base Value / Base Date	OBX ESG ex Oil and Gas PR Index (NO0012513516), 1000 as of 31 December 2012
	OBX ESG ex Oil and Gas Index (NO0012513508), 1000 as of 31 December 2012
	OBX ESG ex Oil and Gas NR Index (NO0012513524), 1000 as of 31 December 2012

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>. © 2022, Euronext N.V. - All rights reserved.

OBX® ESG ex Oil and Gas Index

Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NORSK HYDRO	NHY	NO	Basic Materials	9.17
DNB BANK	DNB	NO	Financials	9.17
TELENOR	TEL	NO	Telecommunications	9.02
MOWI	MOWI	NO	Consumer Staples	8.98
ORKLA	ORK	NO	Consumer Staples	4.67
STOREBRAND	STB	NO	Financials	4.66
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.62
GJENSIDIGE FORSIKR	GJF	NO	Financials	4.57
SALMAR	SALM	NO	Consumer Staples	4.35
TOMRA SYSTEMS	TOM	NO	Industrials	4.09
				63.30

Portfolio Analysis

Top Sectors Breakdown

