

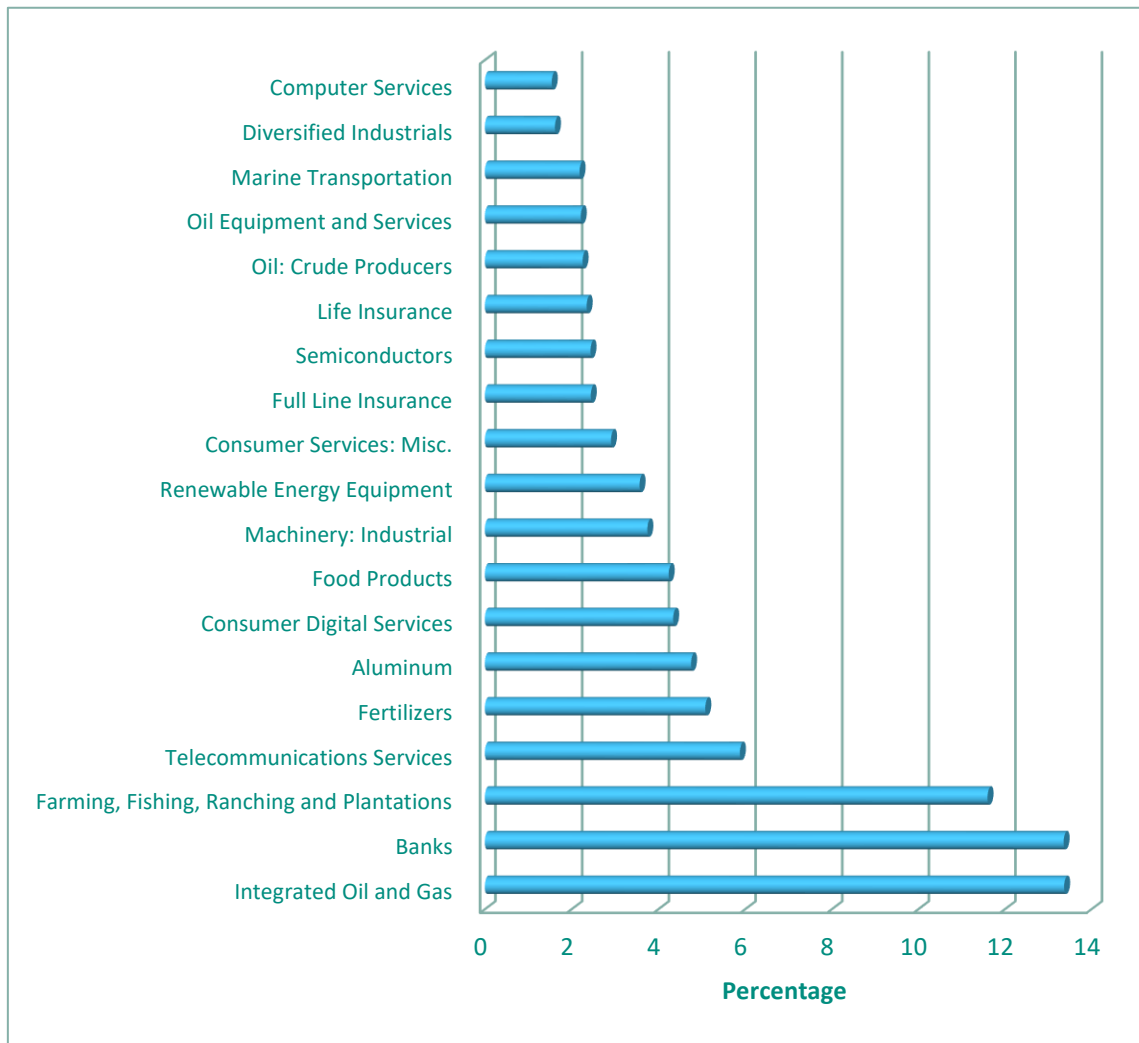


# Oslo Børs Benchmark

## Index Facts

| Categories                         | Facts   |
|------------------------------------|---|
| Weighting                          | Free float market capitalization  |
| Component Number                   | 69  |
| 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 Benchmark Index_GI (NO0007035327 ) 100 as of 29 December 1995<br>Oslo Børs Benchmark Index_NR (NO0010865249) 100 as of 29 December 1995<br>Oslo Børs Benchmark Index_PR (NO0010865256) 100 as of 29 December 1995 |
| Date Introduced                    | Oslo Børs Benchmark index family index series was introduced 2 January 1996   |

## Sector Allocation



# Oslo Børs Benchmark

## Components

| Company            | MNEMO | Cnty | Sector (ICB)                             | Weight (%) | Index Cap | Float |
|--------------------|-------|------|--|------------|-----------|-------|
| SATS               | SATS  | NO   | Recreational Services                    | 0.07       | 1.06      | 0.30  |
| ADEVINTA           | ADE   | NO   | Consumer Services: Misc.                 | 2.91       | 45.21     | 0.40  |
| AXACTOR            | ACR   | NO   | Diversified Financial Services           | 0.10       | 1.57      | 0.55  |
| PEXIP HOLDING      | PEXIP | NO   | Software                                 | 0.43       | 6.64      | 0.85  |
| ELKEM              | ELK   | NO   | Chemicals: Diversified                   | 0.47       | 7.30      | 0.40  |
| FJORDKRAFT HOLDING | FKRFT | NO   | Conventional Electricity                 | 0.36       | 5.55      | 0.95  |
| CRAYON GROUP HOLD  | CRAYN | NO   | Computer Services                        | 0.33       | 5.11      | 0.50  |
| MPC CONTAINER SHIP | MPCC  | NO   | Marine Transportation                    | 0.53       | 8.28      | 0.75  |
| KID                | KID   | NO   | Home Improvement Retailers               | 0.21       | 3.24      | 0.75  |
| SCHIBSTED SER. B   | SCHB  | NO   | Consumer Digital Services                | 2.25       | 34.91     | 0.75  |
| EUOPRIS            | EPR   | NO   | Diversified Retailers                    | 0.58       | 9.02      | 1.00  |
| XXL                | XXL   | NO   | Apparel Retailers                        | 0.15       | 2.30      | 0.50  |
| AKER SOLUTIONS     | AKSO  | NO   | Oil Equipment and Services               | 0.23       | 3.55      | 0.45  |
| ENTRA              | ENTRA | NO   | Real Estate Holding and Development      | 1.50       | 23.30     | 0.65  |
| SCATEC             | SCATC | NO   | Renewable Energy Equipment               | 1.75       | 27.17     | 0.75  |
| VOW                | VOW   | NO   | Machinery: Industrial                    | 0.13       | 1.98      | 0.45  |
| BORREGAARD         | BRG   | NO   | Specialty Chemicals                      | 1.15       | 17.86     | 0.95  |
| BERGENBIO          | BGBIO | NO   | Biotechnology                            | 0.09       | 1.36      | 0.65  |
| B2HOLDING          | B2H   | NO   | Consumer Lending                         | 0.18       | 2.83      | 0.70  |
| SPAREBANK 1 SR-BK  | SRBNK | NO   | Banks                                    | 1.31       | 20.36     | 0.70  |
| NORDIC NANOVECTOR  | NANOV | NO   | Biotechnology                            | 0.12       | 1.86      | 0.90  |
| GJENSIDIGE FORSIKR | GJF   | NO   | Full Line Insurance                      | 2.44       | 37.96     | 0.40  |
| WALLENUS WILHELMS  | WAWI  | NO   | Marine Transportation                    | 0.20       | 3.17      | 0.25  |
| PCI BIOTECH HOLD   | PCIB  | NO   | Biotechnology                            | 0.06       | 0.86      | 0.85  |
| NORWEGIAN FINANS   | NOFI  | NO   | Banks                                    | 0.82       | 12.67     | 0.70  |
| GRIEG SEAFOOD      | GSF   | NO   | Farming, Fishing, Ranching and Plantatic | 0.29       | 4.53      | 0.45  |
| BOUVET             | BOUV  | NO   | Computer Services                        | 0.32       | 5.04      | 0.80  |
| AKER BP            | AKRBP | NO   | Oil: Crude Producers                     | 1.91       | 29.64     | 0.30  |
| SALMAR             | SALM  | NO   | Farming, Fishing, Ranching and Plantatic | 1.87       | 29.12     | 0.45  |
| AKER               | AKER  | NO   | Diversified Financial Services           | 0.91       | 14.16     | 0.30  |
| YARA INTERNATIONAL | YAR   | NO   | Fertilizers                              | 5.08       | 78.99     | 0.65  |
| NORWEGIAN AIR SHUT | NAS   | NO   | Airlines                                 | 0.06       | 1.00      | 0.90  |
| MEDISTIM           | MEDI  | NO   | Medical Equipment                        | 0.23       | 3.51      | 0.75  |
| CARASENT           | CARA  | NO   | Health Care Services                     | 0.08       | 1.28      | 0.70  |
| REC SILICON        | RECSI | NO   | Specialty Chemicals                      | 0.34       | 5.25      | 0.75  |
| EQUINOR            | EQNR  | NO   | Integrated Oil and Gas                   | 13.37      | 207.72    | 0.35  |
| NEL                | NEL   | NO   | Renewable Energy Equipment               | 1.82       | 28.27     | 1.00  |
| TELENOR            | TEL   | NO   | Telecommunications Services              | 5.88       | 91.38     | 0.45  |
| DNB                | DNBH  | NO   | Banks                                    | 11.23      | 174.51    | 0.60  |
| ARCTICZYMES TECHNO | AZT   | NO   | Biotechnology                            | 0.27       | 4.23      | 0.95  |
| PHOTOCURE          | PHO   | NO   | Pharmaceuticals                          | 0.23       | 3.64      | 1.00  |

# Oslo Børs Benchmark

|                    |       |    |  |      |       |      |
|--------------------|-------|----|--|------|-------|------|
| VEIDEKKE           | VEI   | NO | Construction                             | 0.80 | 12.44 | 0.80 |
| TOMRA SYSTEMS      | TOM   | NO | Machinery: Industrial                    | 3.62 | 56.25 | 0.80 |
| NORSK HYDRO        | NHY   | NO | Aluminum                                 | 4.76 | 73.89 | 0.65 |
| ATEA               | ATEA  | NO | Computer Services                        | 0.89 | 13.83 | 0.75 |
| DNO                | DNO   | NO | Oil: Crude Producers                     | 0.35 | 5.39  | 0.55 |
| ORKLA              | ORK   | NO | Food Products                            | 4.24 | 65.87 | 0.75 |
| BONHEUR            | BONHR | NO | Diversified Industrials                  | 0.33 | 5.18  | 0.50 |
| LEROeY SEAFOOD GP  | LSG   | NO | Farming, Fishing, Ranching and Plantatic | 1.30 | 20.24 | 0.45 |
| KITRON             | KIT   | NO | Electronic Equipment: Other              | 0.21 | 3.20  | 0.90 |
| TGS                | TGS   | NO | Oil Equipment and Services               | 0.79 | 12.23 | 0.95 |
| AF GRUPPEN         | AFG   | NO | Construction                             | 0.71 | 11.07 | 0.55 |
| IDEX BIOMETRICS    | IDEX  | NO | Electronic Equipment: Control and Filter | 0.07 | 1.16  | 0.65 |
| HEXAGON COMPOSITES | HEX   | NO | Machinery: Specialty                     | 0.31 | 4.89  | 0.65 |
| NORDIC SEMICONDUCT | NOD   | NO | Semiconductors                           | 2.44 | 37.86 | 0.90 |
| MOWI               | MOWI  | NO | Farming, Fishing, Ranching and Plantatic | 5.83 | 90.60 | 0.80 |
| STOREBRAND         | STB   | NO | Life Insurance                           | 2.35 | 36.49 | 1.00 |
| KONGSBERG GRUPPEN  | KOG   | NO | Diversified Industrials                  | 1.28 | 19.94 | 0.50 |
| KONGSBERG AUTOMOT  | KOA   | NO | Auto Parts                               | 0.15 | 2.33  | 0.80 |
| SCHIBSTED SER. A   | SCHA  | NO | Consumer Digital Services                | 2.10 | 32.56 | 0.75 |
| ABG SUNDAL COLLIER | ABG   | NO | Asset Managers and Custodians            | 0.25 | 3.94  | 0.85 |
| SUBSEA 7           | SUBC  | NO | Oil Equipment and Services               | 1.20 | 18.60 | 0.75 |
| BAKKAFROST         | BAKKA | NO | Farming, Fishing, Ranching and Plantatic | 2.30 | 35.74 | 0.85 |
| STOLT-NIELSEN      | SNI   | NO | Marine Transportation                    | 0.18 | 2.82  | 0.35 |
| GOLDEN OCEAN GROUP | GOGL  | NO | Marine Transportation                    | 0.46 | 7.22  | 0.65 |
| FRONTLINE          | FRO   | NO | Marine Transportation                    | 0.42 | 6.49  | 0.60 |
| BW LPG             | BWLPG | NO | Marine Transportation                    | 0.28 | 4.34  | 0.55 |
| AVANCE GAS HOLDING | AGAS  | NO | Marine Transportation                    | 0.10 | 1.62  | 0.65 |