

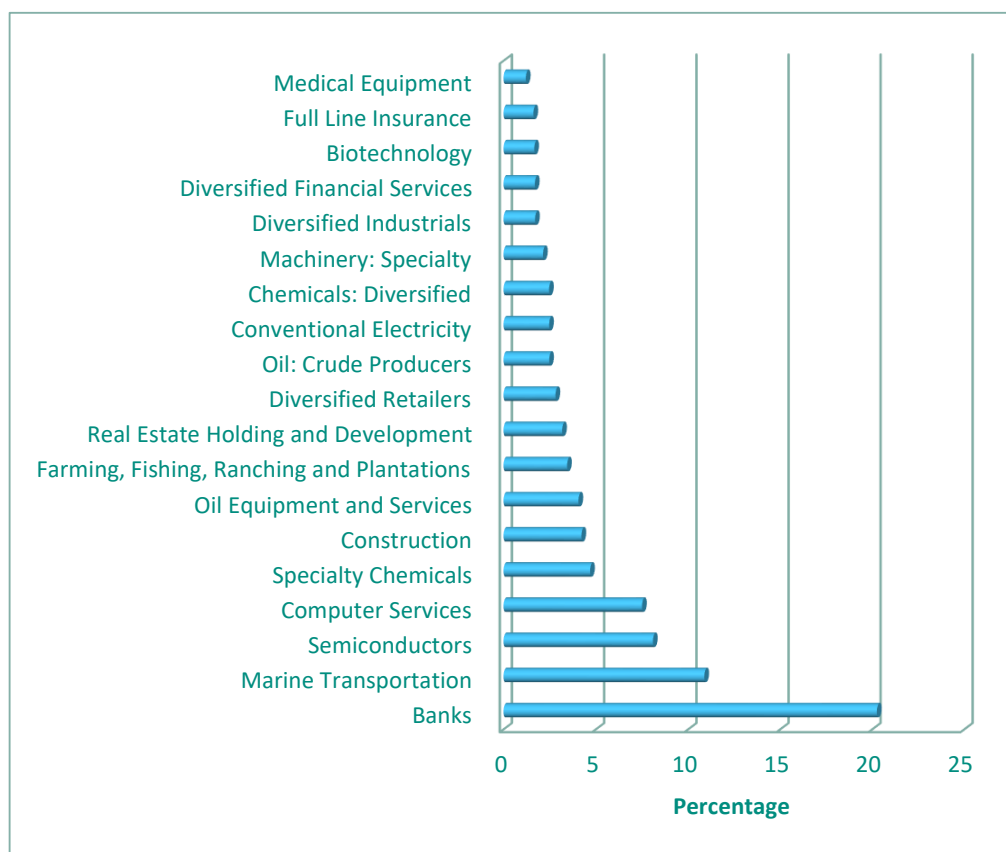


# Oslo Børs Mid Cap

## Index Facts

| Categories                         | Facts   |
|------------------------------------|---|
| Weighting                          | Free float market capitalization  |
| Component Number                   | 84  |
| 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<br>Every 15 seconds during Euronext regulated trading hours  |
| Isin code / Base Value / Base Date | Oslo Børs Mid Cap Index (NO0010735640) 100 as of 31 May 2013<br>Oslo Børs Mid Cap NR Index (NO0010865280) 100 as of 31 May 2013<br>Oslo Børs Mid Cap Index (NO0010865298) 100 as of 31 May 2013                         |
| Date Introduced                    | Oslo Børs Mid Cap Index (NO0010735640) was introduced on 3 June 2013<br>Oslo Børs Mid Cap NR Index (NO0010865280) was introduced on 3 June 2013<br>Oslo Børs Mid Cap Index (NO0010865298) was introduced on 3 June 2013 |

## Sector Allocation



# Oslo Børs Mid Cap

## Components

| Company            | MNEMO | Cnty | Sector (ICB)                             | Weight (%) | Index Cap | Float |
|--------------------|-------|------|--|------------|-----------|-------|
| Nordic Semiconduc  | NOD   | NO   | Semiconductors                           | 8,10       | 24,36     | 1     |
| Borregaard         | BRG   | NO   | Specialty Chemicals                      | 4,69       | 14,12     | 1     |
| Veidekke           | VEI   | NO   | Construction                             | 4,22       | 12,71     | 1     |
| SpareBank 1 SMN    | MING  | NO   | Banks                                    | 4,21       | 12,67     | 1     |
| Norwegian Finans   | NOFI  | NO   | Banks                                    | 3,63       | 10,93     | 1     |
| Atea               | ATEA  | NO   | Computer Services                        | 3,32       | 10,00     | 1     |
| Europris           | EPR   | NO   | Diversified Retailers                    | 2,82       | 8,47      | 1     |
| SpBk1 Nord-Norge   | NONG  | NO   | Banks                                    | 2,49       | 7,49      | 1     |
| Fjordkraft Holding | FKRFT | NO   | Conventional Electricity                 | 2,47       | 7,44      | 1     |
| Elkem              | ELK   | NO   | Chemicals: Diversified                   | 2,47       | 7,42      | 1     |
| Sparebanken Vest   | SVEG  | NO   | Banks                                    | 2,32       | 6,99      | 1     |
| Bouvet             | BOUV  | NO   | Computer Services                        | 2,18       | 6,55      | 1     |
| Hexagon Composites | HEX   | NO   | Machinery: Specialty                     | 2,14       | 6,44      | 1     |
| Sbanken            | SBANK | NO   | Banks                                    | 1,83       | 5,52      | 1     |
| Bonheur            | BONHR | NO   | Diversified Industrials                  | 1,71       | 5,15      | 1     |
| Protector Forsikrg | PROT  | NO   | Full Line Insurance                      | 1,62       | 4,87      | 1     |
| Olav Thon Eiendoms | OLT   | NO   | Real Estate Holding and Development      | 1,58       | 4,75      | 1     |
| Grieg Seafood      | GSF   | NO   | Farming, Fishing, Ranching and Plantatic | 1,56       | 4,69      | 1     |
| Norway RoyalSalmon | NRS   | NO   | Farming, Fishing, Ranching and Plantatic | 1,55       | 4,66      | 1     |
| Frontline          | FRO   | NO   | Marine Transportation                    | 1,55       | 4,66      | 1     |
| SpBk 1 Oestlandet  | SPOL  | NO   | Banks                                    | 1,51       | 4,53      | 1     |
| BW LPG             | BWLPG | NO   | Marine Transportation                    | 1,50       | 4,50      | 1     |
| Crayon Group Hold  | CRAYN | NO   | Computer Services                        | 1,44       | 4,33      | 1     |
| Aker Solutions     | AKSO  | NO   | Oil Equipment and Services               | 1,36       | 4,08      | 1     |
| DNO                | DNO   | NO   | Oil: Crude Producers                     | 1,34       | 4,02      | 1     |
| Medistim           | MEDI  | NO   | Medical Equipment                        | 1,21       | 3,64      | 1     |
| Norwegian Energy   | NOR   | NO   | Oil: Crude Producers                     | 1,14       | 3,42      | 1     |
| BW Offshore Ltd    | BWO   | NO   | Oil Equipment and Services               | 1,14       | 3,42      | 1     |
| Kitron             | KIT   | NO   | Electronic Equipment: Other              | 1,08       | 3,25      | 1     |
| Golden Ocean Group | GOGL  | NO   | Marine Transportation                    | 1,00       | 3,00      | 1     |
| XXL                | XXL   | NO   | Apparel Retailers                        | 0,97       | 2,92      | 1     |
| Sparebanken Moere  | MORG  | NO   | Banks                                    | 0,97       | 2,92      | 1     |
| Otello Corporation | OTEC  | NO   | Consumer Digital Services                | 0,93       | 2,80      | 1     |
| Multiconsult       | MULTI | NO   | Engineering and Contracting Services     | 0,92       | 2,77      | 1     |
| Selvaag Bolig      | SBO   | NO   | Real Estate Holding and Development      | 0,90       | 2,70      | 1     |
| ABG Sundal Collier | ABG   | NO   | Asset Managers and Custodians            | 0,88       | 2,66      | 1     |
| Asetek             | ASTK  | NO   | Computer Hardware                        | 0,85       | 2,56      | 1     |
| Photocure          | PHO   | NO   | Pharmaceuticals                          | 0,85       | 2,55      | 1     |
| Arendals Fossekomp | AFK   | NO   | Diversified Financial Services           | 0,84       | 2,52      | 1     |
| Wallenius Wilhelms | WAWI  | NO   | Marine Transportation                    | 0,81       | 2,45      | 1     |
| B2Holding          | B2H   | NO   | Consumer Lending                         | 0,81       | 2,43      | 1     |
| Pareto Bank        | PARB  | NO   | Banks                                    | 0,78       | 2,33      | 1     |

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|                    |       |    |  |      |      |   |
|--------------------|-------|----|--|------|------|---|
| Kid                | KID   | NO | Home Improvement Retailers               | 0,77 | 2,33 | 1 |
| Wilh. Wilhelmsen A | WWI   | NO | Marine Transportation                    | 0,76 | 2,30 | 1 |
| FLEX LNG           | FLNG  | NO | Marine Transportation                    | 0,74 | 2,24 | 1 |
| IDEX Biometrics    | IDEX  | NO | Electronic Equipment: Control and Filter | 0,71 | 2,14 | 1 |
| SpareBank 1 BV     | SBVG  | NO | Banks                                    | 0,69 | 2,08 | 1 |
| Stolt-Nielsen      | SNI   | NO | Marine Transportation                    | 0,68 | 2,06 | 1 |
| PGS                | PGS   | NO | Oil Equipment and Services               | 0,68 | 2,03 | 1 |
| NTS                | NTS   | NO | Marine Transportation                    | 0,67 | 2,03 | 1 |
| Hafnia Limited     | HAFNI | NO | Marine Transportation                    | 0,67 | 2,03 | 1 |
| Avance Gas Holding | AGAS  | NO | Marine Transportation                    | 0,65 | 1,96 | 1 |
| BW Energy Limited  | BWE   | NO | Offshore Drilling and Other Services     | 0,64 | 1,94 | 1 |
| Ocean Yield        | OCY   | NO | Marine Transportation                    | 0,62 | 1,86 | 1 |
| NRC Group          | NRC   | NO | Professional Business Support Services   | 0,61 | 1,85 | 1 |
| Self Storage Group | SSG   | NO | Storage Facilities                       | 0,58 | 1,75 | 1 |
| TietoEVRY          | TIETO | NO | Computer Services                        | 0,57 | 1,71 | 1 |
| BerGenBio          | BGBIO | NO | Biotechnology                            | 0,55 | 1,65 | 1 |
| Odfjell Drilling   | ODL   | NO | Oil Equipment and Services               | 0,54 | 1,62 | 1 |
| Vow                | VOW   | NO | Machinery: Industrial                    | 0,54 | 1,62 | 1 |
| Arcus              | ARCUS | NO | Distillers and Vintners                  | 0,53 | 1,60 | 1 |
| SpBk1 Ringerike    | RING  | NO | Banks                                    | 0,50 | 1,49 | 1 |
| Wilh. Wilhelmsen B | WWIB  | NO | Marine Transportation                    | 0,47 | 1,42 | 1 |
| Axactor            | AXA   | NO | Diversified Financial Services           | 0,46 | 1,39 | 1 |
| SATS               | SATS  | NO | Recreational Services                    | 0,46 | 1,37 | 1 |
| Ultimovacs         | ULTI  | NO | Biotechnology                            | 0,44 | 1,34 | 1 |
| Norwegian Property | NPRO  | NO | Real Estate Holding and Development      | 0,43 | 1,30 | 1 |
| Norske Skog        | NSKOG | NO | Paper                                    | 0,42 | 1,28 | 1 |
| Sandnes Sparebank  | SADG  | NO | Banks                                    | 0,41 | 1,25 | 1 |
| Treasure           | TRE   | NO | Diversified Financial Services           | 0,40 | 1,21 | 1 |
| Helgeland Sparebk  | HELG  | NO | Banks                                    | 0,39 | 1,16 | 1 |
| Akastor            | AKAST | NO | Oil Equipment and Services               | 0,35 | 1,06 | 1 |
| AKVA Group         | AKVA  | NO | Machinery: Industrial                    | 0,35 | 1,04 | 1 |
| PCI Biotech Hold   | PCIB  | NO | Biotechnology                            | 0,35 | 1,04 | 1 |
| Salmones Camanch   | SACAM | NO | Farming, Fishing, Ranching and Plantatic | 0,34 | 1,01 | 1 |
| Nordic Nanovector  | NANOV | NO | Biotechnology                            | 0,33 | 0,99 | 1 |
| American Shipping  | AMSC  | NO | Marine Transportation                    | 0,31 | 0,94 | 1 |
| Odfjell ser. A     | ODF   | NO | Marine Transportation                    | 0,30 | 0,90 | 1 |
| Sparebanken Soer   | SOR   | NO | Banks                                    | 0,30 | 0,89 | 1 |
| Solon Eiendom      | SOLO  | NO | Real Estate Holding and Development      | 0,27 | 0,81 | 1 |
| Polaris Media      | POL   | NO | Publishing                               | 0,26 | 0,79 | 1 |
| Sparebken Telemark | SBTE  | NO | Banks                                    | 0,23 | 0,68 | 1 |
| Fjord1             | FJORD | NO | Travel and Tourism                       | 0,20 | 0,60 | 1 |
| Belships           | BELCO | NO | Marine Transportation                    | 0,13 | 0,40 | 1 |