

Oslo Børs Mid Cap

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Facts

Free float market capitalization

113

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

Price, Net and Total Return in NOK

Every 15 seconds during Euronext regulated trading hours

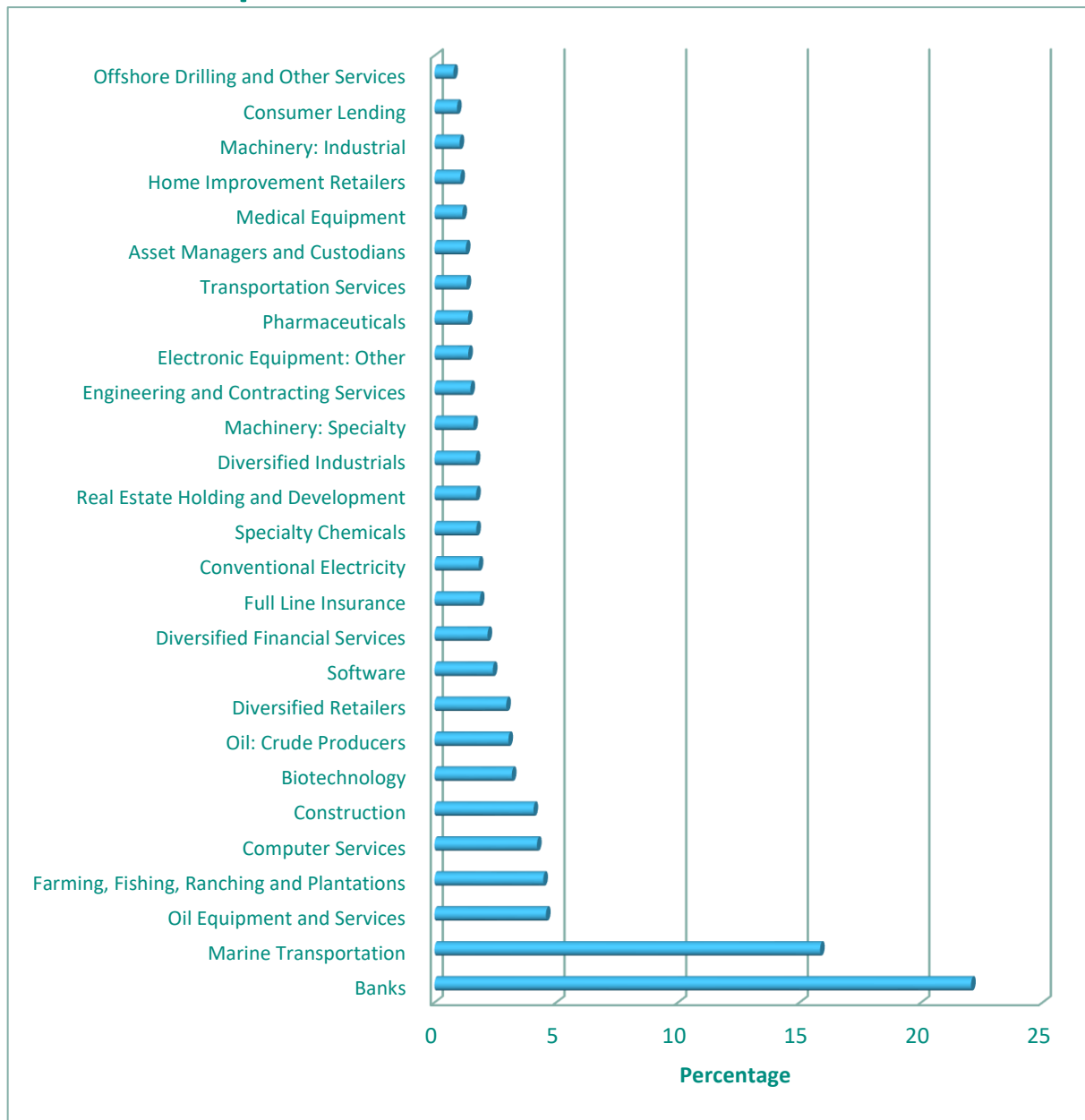
Oslo Børs Mid Cap Index (NO0010735640) 100 as of 31 May 2013

Oslo Børs Mid Cap NR Index (NO0010865280) 100 as of 31 May 2013

Oslo Børs Mid Cap Index (NO0010865298) 100 as of 31 May 2013

Oslo Børs Mid Cap Index family index was introduced on 3 June 2013

Sector Allocation - Top 20



Oslo Børs Mid Cap

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
GAMING INNOVATION	GIG	NO	Casino and Gambling	0.42	1.27	0.80
CONTEXTVISION	CONTX	NO	Software	0.22	0.69	0.50
BEWI	BEWI	NO	Containers and Packaging	0.20	0.61	0.15
SATS	SATS	NO	Recreational Services	0.35	1.06	0.30
NORSKE SKOG	NSKOG	NO	Paper	0.59	1.81	0.55
NORBIT	NORBT	NO	Electronic Equipment: Other	0.16	0.49	0.45
ULTIMOVACS	ULTI	NO	Biotechnology	0.46	1.40	0.60
AXACTOR	ACR	NO	Diversified Financial Services	0.51	1.57	0.55
PEXIP HOLDING	PEXIP	NO	Software	2.17	6.64	0.85
OKEA	OKEA	NO	Oil: Crude Producers	0.15	0.46	0.30
FJORDKRAFT HOLDING	FKRFT	NO	Conventional Electricity	1.82	5.55	0.95
CRAYON GROUP HOLD	CRAYN	NO	Computer Services	1.67	5.11	0.50
FJORD1	FJORD	NO	Travel and Tourism	0.22	0.67	0.15
MPC CONTAINER SHIP	MPCC	NO	Marine Transportation	2.71	8.28	0.75
SELF STORAGE GROUP	SSG	NO	Storage Facilities	0.60	1.83	0.80
ARCUS	ARCUS	NO	Distillers and Vintners	0.43	1.31	0.45
ATLANTIC SAPPHIRE	ASA	NO	Farming, Fishing, Ranching and Plantatic	1.68	5.14	0.70
TREASURE	TRE	NO	Diversified Financial Services	0.30	0.91	0.25
SPBK 1 OeSTLANDET	SPOL	NO	Banks	1.80	5.51	0.40
KID	KID	NO	Home Improvement Retailers	1.06	3.24	0.75
EUOPRIS	EPR	NO	Diversified Retailers	2.95	9.02	1.00
MULTICONSULT	MULTI	NO	Engineering and Contracting Services	1.02	3.13	0.65
VISTIN PHARMA	VISTN	NO	Pharmaceuticals	0.18	0.56	0.55
XXL	XXL	NO	Apparel Retailers	0.75	2.30	0.50
AKER SOLUTIONS	AKSO	NO	Oil Equipment and Services	1.16	3.55	0.45
ZALARIS	ZAL	NO	Computer Services	0.27	0.83	0.70
VOW	VOW	NO	Machinery: Industrial	0.65	1.98	0.45
KOMPLETT BANK	KOMP	NO	Banks	0.43	1.31	0.80
MAGSEIS FAIRFIELD	MSEIS	NO	Oil Equipment and Services	0.22	0.66	0.70
OCEAN YIELD	OCY	NO	Marine Transportation	0.68	2.09	0.40
BERGENBIO	BGBIO	NO	Biotechnology	0.45	1.36	0.65
B2HOLDING	B2H	NO	Consumer Lending	0.92	2.83	0.70
SELVAAG BOLIG	SBO	NO	Real Estate Holding and Development	0.82	2.51	0.45
HOFSETH BIOCARE	HBC	NO	Food Products	0.56	1.72	0.60
NORDIC NANOVECTOR	NANOV	NO	Biotechnology	0.61	1.86	0.90
WILH. WILHELMSEN B	WWIB	NO	Transportation Services	0.49	1.51	0.70
WILH. WILHELMSEN A	WWI	NO	Transportation Services	0.82	2.51	0.40
WALLENUS WILHELMS	WAWI	NO	Marine Transportation	1.04	3.17	0.25
PANORO ENERGY	PEN	NO	Oil: Crude Producers	0.44	1.35	0.75
POLARIS MEDIA	POL	NO	Publishing	0.33	1.02	0.30
PCI BIOTECH HOLD	PCIB	NO	Biotechnology	0.28	0.86	0.85
PARETO BANK	PARB	NO	Banks	0.83	2.54	0.70

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NORWEGIAN FINANS	NOFI	NO	Banks	4.14	12.67	0.70
NORWEGIAN ENERGY	NOR	NO	Oil: Crude Producers	0.22	0.67	0.20
GRIEG SEAFOOD	GSF	NO	Farming, Fishing, Ranching and Plantatic	1.48	4.53	0.45
BOUVET	BOUV	NO	Computer Services	1.65	5.04	0.80
KMC PROPERTIES	KMCP	NO	Real Estate Holding and Development	0.08	0.23	0.15
POLIGHT	PLT	NO	Electronic Components	0.38	1.15	0.70
NORWAY ROYALSALMON	NRS	NO	Farming, Fishing, Ranching and Plantatic	0.98	3.00	0.40
NORWEGIAN PROPERTY	NPRO	NO	Real Estate Holding and Development	0.63	1.94	0.20
ENSURGE MICROPOWER	ENSU	NO	Electronic Equipment: Other	0.18	0.55	0.75
SPBK1 OeSTFOLD AKE	SOAG	NO	Banks	0.44	1.35	0.35
AMERICAN SHIPPING	AMSC	NO	Marine Transportation	0.49	1.50	0.80
AKASTOR	AKAST	NO	Oil Equipment and Services	0.29	0.88	0.50
PROTECTOR FORSIKRG	PROT	NO	Full Line Insurance	1.86	5.70	0.80
PGS	PGS	NO	Oil Equipment and Services	0.49	1.49	0.85
NORWEGIAN AIR SHUT	NAS	NO	Airlines	0.33	1.00	0.90
MAGNORA	MGN	NO	Oil Equipment and Services	0.24	0.75	0.75
MEDISTIM	MEDI	NO	Medical Equipment	1.15	3.51	0.75
CARASANT	CARA	NO	Health Care Services	0.42	1.28	0.70
REC SILICON	RECSI	NO	Specialty Chemicals	1.72	5.25	0.75
STRONGPOINT	STRO	NO	Computer Services	0.37	1.14	0.80
OTELLO CORPORATION	OTEC	NO	Consumer Digital Services	0.72	2.22	0.50
SPBK1 HELGELAND	HELG	NO	Banks	0.53	1.63	0.65
ARCTICZYMES TECHNO	AZT	NO	Biotechnology	1.38	4.23	0.95
ITERA	ITERA	NO	Computer Services	0.24	0.75	0.65
PHOTOCURE	PHO	NO	Pharmaceuticals	1.19	3.64	1.00
SPAREBANK 1 SMN	MING	NO	Banks	5.06	15.48	1.00
SPAREBANKEN MOeRE	MORG	NO	Banks	0.89	2.73	0.75
SPAREBANKEN OeST	SPOG	NO	Banks	0.33	1.02	0.95
SPAREBANKEN SOeR	SOR	NO	Banks	0.33	1.01	0.50
SANDNES SPAREBANK	SADG	NO	Banks	0.46	1.42	0.65
SPAREBANKEN VEST	SVEG	NO	Banks	2.83	8.64	0.90
SPBK1 NORD-NORGE	NONG	NO	Banks	2.80	8.56	1.00
SPAREBANK 1 SOeROe	SOON	NO	Banks	1.16	3.56	0.60
VEIDEKKE	VEI	NO	Construction	4.07	12.44	0.80
NTS	NTS	NO	Marine Transportation	0.68	2.08	0.20
DNO	DNO	NO	Oil: Crude Producers	1.76	5.39	0.55
NRC GROUP	NRC	NO	Professional Business Support Services	0.32	0.97	0.80
ARENDALS FOSSEKOMP	AFK	NO	Diversified Financial Services	1.37	4.19	0.25
ODFJELL SER. A	ODF	NO	Marine Transportation	0.30	0.93	0.45
BONHEUR	BONHR	NO	Diversified Industrials	1.69	5.18	0.50
SOLON EIENDOM	SOLON	NO	Real Estate Holding and Development	0.18	0.55	0.20
AKVA GROUP	AKVA	NO	Machinery: Industrial	0.38	1.17	0.40
BELSHIPS	BELCO	NO	Marine Transportation	0.21	0.64	0.20
BYGGMA	BMA	NO	Building Materials: Other	0.08	0.24	0.10
KITRON	KIT	NO	Electronic Equipment: Other	1.05	3.20	0.90
IDEX BIOMETRICS	IDEX	NO	Electronic Equipment: Control and Filter	0.38	1.16	0.65
HEXAGON COMPOSITES	HEX	NO	Machinery: Specialty	1.60	4.89	0.65
KONGSBERG AUTOMOT	KOA	NO	Auto Parts	0.76	2.33	0.80
ABG SUNDAL COLLIER	ABG	NO	Asset Managers and Custodians	1.29	3.94	0.85
OKEANIS ECO TANKER	OET	NO	Marine Transportation	0.34	1.05	0.35
RAK PETROLEUM	RAKP	NO	Oil: Crude Producers	0.46	1.41	0.75
CADELER	CADLR	NO	Engineering and Contracting Services	0.45	1.38	0.35
NAPATECH	NAPA	NO	Telecommunications Equipment	0.31	0.94	0.55

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ASETEK	ASTK	NO	Computer Hardware	0.73	2.22	0.85
SALMONES CAMANCH	SACAM	NO	Farming, Fishing, Ranching and Plantatic	0.33	1.00	0.30
2020 BULKERS	2020	NO	Marine Transportation	0.29	0.89	0.35
STOLT-NIELSEN	SNI	NO	Marine Transportation	0.92	2.82	0.35
ODFJELL DRILLING	ODL	NO	Oil Equipment and Services	0.74	2.27	0.40
HAFNIA LIMITED	HAFNI	NO	Marine Transportation	0.64	1.96	0.30
GOLDEN OCEAN GROUP	GOGL	NO	Marine Transportation	2.36	7.22	0.65
FRONTLINE	FRO	NO	Marine Transportation	2.12	6.49	0.60
FLEX LNG	FLNG	NO	Marine Transportation	1.10	3.37	0.50
BW LPG	BWLPG	NO	Marine Transportation	1.42	4.34	0.55
BW OFFSHORE LTD	BWO	NO	Oil Equipment and Services	0.93	2.85	0.50
BORR DRILLING	BORR	NO	Oil Equipment and Services	0.51	1.56	0.80
BW ENERGY LIMITED	BWE	NO	Offshore Drilling and Other Services	0.77	2.37	0.35
AVANCE GAS HOLDING	AGAS	NO	Marine Transportation	0.53	1.62	0.65