

Oslo Børs Small Cap

Objective

The Oslo Børs Small Cap Index consists of the 10% lowest capitalized shares on Oslo Børs. It is a semiannually revised free float adjusted index with changes implemented after the market close of the third Friday of March and September. In the period between the review dates the number of shares for each security is fixed with exception of adjustments for corporate actions with priority for existing shareholders. The OSESX index is adjusted for dividend payments.

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

Mar-21

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full		30,0	Q1 2021	9,90%	P/E Incl. Neg LTM	0,39
Free float		16,9	YTD	9,90%	P/E Incl. Neg FY1	1,87
% Oslo Bors All-share Index GI		1,0%	2020	6,51%	P/E excl. Neg LTM	1,45
			2019	22,85%	P/E excl. Neg FY1	2,22
			2018	-13,92%	Price/Book	4,55
					Price/Sales	56,79
					Price/Cash Flow	0,20
					Dividend Yield (%)	2,59%
Components (full)		EUR Bil	Annualized		Risk	
Average		0,27		(%)	Sharpe Ratio 1 Year	not calc.
Median		0,19	2 Year	15,27%	Volatility 30 Day	19,70
Largest		3,13	3 Years	8,78%		
Smallest		0,004	5 Years	8,82%		
			Since Base Date 01-Mar-1983	5,70%		
Component Weights		(%)	Performance vs. (YTD)			
Largest		4,46		(%)		
Smallest		0,02	Oslo Børs All-share Index_GI	0,46%		
Top ten		27,89				
Performance others						
OSESX Small Cap_NR		(%)	OSESX Small Cap_PR		Oslo Børs All-share Index_GI	
Q1 2021		9,83%	Q1 2021	9,43%	Q1 2021	9,44%
YTD		9,83%	YTD	-40,33%	YTD	9,44%
2020		6,31%	2020	6,51%	2020	1,49%
2019		22,00%	2019	112,40%	2019	14,40%
2018		-14,22%	2018	-15,88%	2018	-0,52%

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization

128

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 Small Cap Index_GI (NO0007035343) 100 as of 3 January 1983

Oslo Børs Small Cap Index_NR (NO0010865306) 100 as of 29 December 1995

Oslo Børs Small Cap Index_PR (NO0010865314) 100 as of 29 December 1995

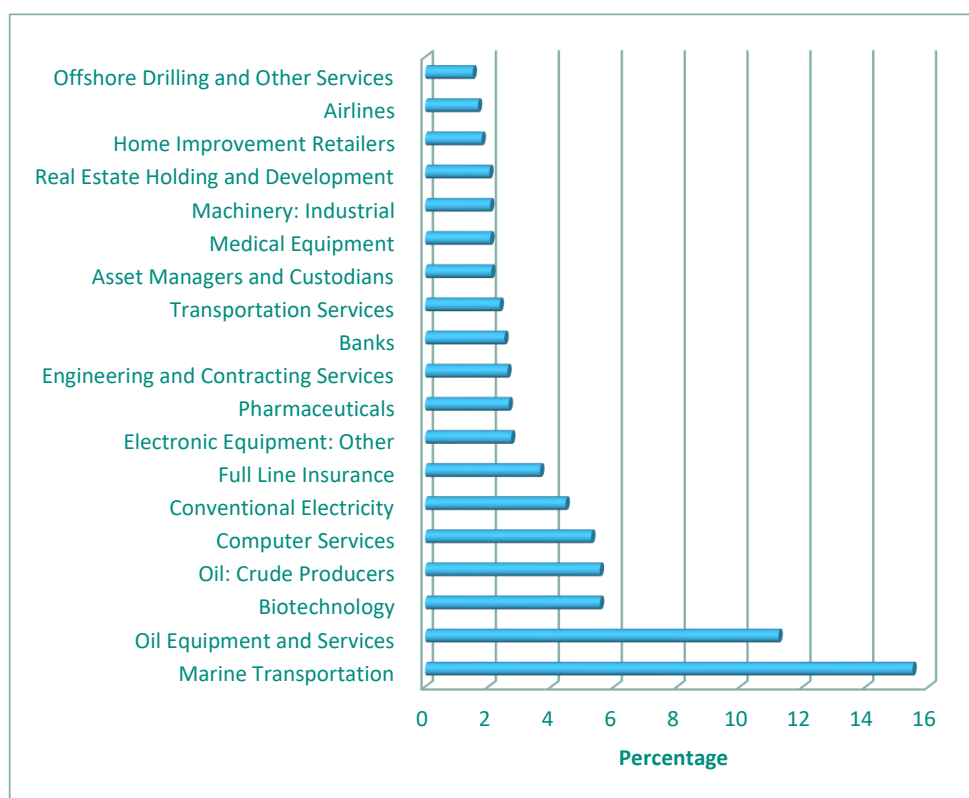
Date Introduced

Oslo Børs Small Cap Index_GI (NO0007035343) was introduced on 4 January 1983

Oslo Børs Small Cap Index_NR (NO0010865306) was introduced on 2 January 1996

Oslo Børs Small Cap Index_PR (NO0010865314) was introduced on 2 January 1996

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
FJORDKRAFT HOLDING	FKRFT	NO	Conventional Electricity	4,46	7,57	0,95
PROTECTOR FORSIKRG	PROT	NO	Full Line Insurance	3,65	6,20	0,80
BOUVET	BOUV	NO	Computer Services	3,07	5,20	0,80
DNO	DNO	NO	Oil: Crude Producers	2,97	5,03	0,55
BW LPG	BWLPG	NO	Marine Transportation	2,70	4,57	0,55
GOLDEN OCEAN GROUP	GOGL	NO	Marine Transportation	2,65	4,49	0,65
PHOTOCURE	PHO	NO	Pharmaceuticals	2,14	3,63	1,00
ABG SUNDAL COLLIER	ABG	NO	Asset Managers and Custodians	2,10	3,56	0,85
KITRON	KIT	NO	Electronic Equipment: Other	2,09	3,55	0,90
MEDISTIM	MEDI	NO	Medical Equipment	2,07	3,51	0,75
ARCTICZYMES TECHNO	AZT	NO	Biotechnology	1,98	3,35	0,95
BW OFFSHORE LTD	BWO	NO	Oil Equipment and Services	1,93	3,27	0,50
AKER SOLUTIONS	AKSO	NO	Oil Equipment and Services	1,92	3,25	0,45
KID	KID	NO	Home Improvement Retailers	1,79	3,04	0,75
MULTICONSULT	MULTI	NO	Engineering and Contracting Services	1,76	2,98	0,65
MPC CONTAINER SHIP	MPC	NO	Marine Transportation	1,75	2,97	0,75
SELVAAG BOLIG	SBO	NO	Real Estate Holding and Development	1,57	2,66	0,45
WILH. WILHELMSSEN A	WWI	NO	Transportation Services	1,49	2,53	0,40
B2HOLDING	B2H	NO	Consumer Lending	1,48	2,51	0,70
BW ENERGY LIMITED	BWE	NO	Offshore Drilling and Other Services	1,43	2,43	0,35
KONGSBERG AUTOMOT	KOA	NO	Auto Parts	1,40	2,38	0,80
NORWEGIAN AIR SHUT	NAS	NO	Airlines	1,40	2,38	0,90
XXL	XXL	NO	Apparel Retailers	1,39	2,36	0,50
PARETO BANK	PARB	NO	Banks	1,36	2,31	0,70
VOW	VOW	NO	Machinery: Industrial	1,28	2,17	0,45
OTELLO CORPORATION	OTEC	NO	Consumer Digital Services	1,24	2,11	0,50
OCEAN YIELD	OCY	NO	Marine Transportation	1,22	2,06	0,40
PGS	PGS	NO	Oil Equipment and Services	1,20	2,04	0,85
FLEX LNG	FLNG	NO	Marine Transportation	1,19	2,01	0,50
AVANCE GAS HOLDING	AGAS	NO	Marine Transportation	1,17	1,99	0,65
HOFSETH BIOCARE	HBC	NO	Food Products	1,16	1,97	0,60
HAFNIA LIMITED	HAFNI	NO	Marine Transportation	1,14	1,94	0,30
ODFJELL DRILLING	ODL	NO	Oil Equipment and Services	1,14	1,93	0,40
ASETEK	ASTK	NO	Computer Hardware	1,13	1,91	0,85
BORR DRILLING	BORR	NO	Oil Equipment and Services	1,10	1,87	0,80
BERGENBIO	BGBIO	NO	Biotechnology	1,03	1,75	0,65
NORDIC NANOVECTOR	NANOV	NO	Biotechnology	1,01	1,71	0,90
NORSKE SKOG	NSKOG	NO	Paper	0,97	1,65	0,55
CARASANT	CARA	NO	Health Care Services	0,97	1,64	0,70
SELF STORAGE GROUP	SSG	NO	Storage Facilities	0,95	1,62	0,80
KOMPLETT BANK	KOMP	NO	Banks	0,95	1,61	0,80

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WILH. WILHELMSSEN B	WWIB	NO	Transportation Services	0,88	1,49	0,70
AMERICAN SHIPPING	AMSC	NO	Marine Transportation	0,88	1,49	0,80
CADELER	CADLR	NO	Engineering and Contracting Services	0,85	1,45	0,35
GAMING INNOVATION	GIG	NO	Casino and Gambling	0,84	1,43	0,80
IDEX BIOMETRICS	IDEX	NO	Electronic Equipment: Control and Filter	0,83	1,41	0,65
AXACTOR	ACR	NO	Diversified Financial Services	0,82	1,39	0,55
RAK PETROLEUM	RAKP	NO	Oil: Crude Producers	0,80	1,36	0,75
ARCUS	ARCUS	NO	Distillers and Vintners	0,78	1,32	0,45
SALMONES CAMANCH	SACAM	NO	Farming, Fishing, Ranching and Plantatic	0,74	1,26	0,30
AKVA GROUP	AKVA	NO	Machinery: Industrial	0,72	1,22	0,40
ULTIMO VACS	ULTI	NO	Biotechnology	0,72	1,22	0,60
POLIGHT	PLT	NO	Electronic Components	0,72	1,21	0,70
STRONGPOINT	STRO	NO	Computer Services	0,71	1,20	0,80
PANORO ENERGY	PEN	NO	Oil: Crude Producers	0,70	1,18	0,75
SATS	SATS	NO	Recreational Services	0,68	1,15	0,30
MAGNORA	MGN	NO	Oil Equipment and Services	0,67	1,14	0,75
INFRONT	INFRO	NO	Financial Data Providers	0,60	1,02	0,60
NRC GROUP	NRC	NO	Professional Business Support Services	0,59	1,01	0,80
POLARIS MEDIA	POL	NO	Publishing	0,59	1,00	0,30
TREASURE	TRE	NO	Diversified Financial Services	0,56	0,95	0,25
NAPATECH	NAPA	NO	Telecommunications Equipment	0,54	0,91	0,55
MAGSEIS FAIRFIELD	MSEIS	NO	Oil Equipment and Services	0,53	0,90	0,70
HÖEGH LNG HOLDINGS	HLNG	NO	Marine Transportation	0,53	0,90	0,50
ZALARIS	ZAL	NO	Computer Services	0,52	0,89	0,70
OKEANIS ECO TANKER	OET	NO	Marine Transportation	0,51	0,86	0,35
ODFJELL SER. A	ODF	NO	Marine Transportation	0,49	0,84	0,45
AKASTOR	AKAST	NO	Oil Equipment and Services	0,49	0,83	0,50
PCI BIOTECH HOLD	PCIB	NO	Biotechnology	0,48	0,82	0,85
ITERA	ITERA	NO	Computer Services	0,46	0,79	0,65
CONTEXTVISION	CONTX	NO	Software	0,46	0,78	0,50
NORWEGIAN ENERGY	NOR	NO	Oil: Crude Producers	0,44	0,75	0,20
FJORD1	FJORD	NO	Travel and Tourism	0,40	0,68	0,15
2020 BULKERS	2020	NO	Marine Transportation	0,40	0,67	0,35
VISTIN PHARMA	VISTN	NO	Pharmaceuticals	0,37	0,62	0,55
THIN FILM ELECTRO	THIN	NO	Electronic Equipment: Other	0,34	0,58	0,75
AQUALISBRAEMAR LOC	AQUA	NO	Professional Business Support Services	0,34	0,58	0,70
TARGOVAX	TRVX	NO	Biotechnology	0,34	0,57	0,80
NEXT BIOMETRICS GP	NEXT	NO	Electronic Equipment: Control and Filter	0,34	0,57	0,85
TECHSTEP	TECH	NO	Software	0,34	0,57	0,55
BEWI	BEWI	NO	Containers and Packaging	0,33	0,57	0,15
NEKKAR	NKR	NO	Machinery: Construction and Handling	0,32	0,55	0,55
SOLON EIENDOM	SOLON	NO	Real Estate Holding and Development	0,32	0,55	0,20
WEBSTEP	WSTEP	NO	Computer Services	0,31	0,53	0,70
NORBIT	NORBT	NO	Electronic Equipment: Other	0,30	0,51	0,45
NORTHERN OCEAN LTD	NOL	NO	Oil Equipment and Services	0,30	0,50	0,70
QUESTERRE ENERGY	QEC	NO	Oil: Crude Producers	0,28	0,47	1,00
SAS AB	SASNO	NO	Airlines	0,28	0,47	0,55
ARCHER	ARCH	NO	Oil Equipment and Services	0,27	0,45	0,70
SD STAND DRILLING	SDSD	NO	Oil Equipment and Services	0,26	0,44	0,65

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OKEA	OKEA	NO	Oil: Crude Producers	0,25	0,42	0,30
SHELF DRILLING	SHLF	NO	Oil Equipment and Services	0,25	0,42	0,55
ENDÚR	ENDUR	NO	Diversified Industrials	0,24	0,42	0,55
Q-FREE	QFR	NO	Electronic Equipment: Control and Filter	0,23	0,39	0,55
SOLSTAD OFFSHORE	SOFF	NO	Oil Equipment and Services	0,23	0,39	0,65
ODFJELL SER. B	ODFB	NO	Marine Transportation	0,21	0,35	0,60
TIETOEVRVY	TIETO	NO	Computer Services	0,20	0,35	0,65
VOSS VEKSEL OGLAND	VVL	NO	Banks	0,20	0,35	0,90
BELSHIPS	BELCO	NO	Marine Transportation	0,20	0,34	0,20
ARRIBATEC SOLUTION	ARR	NO	Household Furnishings	0,19	0,32	0,40
JINHUI SHIPP TRANS	JIN	NO	Marine Transportation	0,19	0,32	0,40
REACH SUBSEA	REACH	NO	Oil Equipment and Services	0,17	0,29	0,65
BYGGMA	BMA	NO	Building Materials: Other	0,15	0,26	0,10
KMC PROPERTIES	KMCP	NO	Real Estate Holding and Development	0,15	0,25	0,15
NAVAMEDIC	NAVA	NO	Pharmaceuticals	0,15	0,25	0,60
GOODTECH	GOD	NO	Electronic Equipment: Pollution Control	0,13	0,21	0,70
SEABIRD EXPLORAT	SBX	NO	Oil Equipment and Services	0,12	0,21	0,95
INTEROIL EXPL PROD	IOX	NO	Oil: Crude Producers	0,11	0,19	0,80
HAVYARD GROUP	HYARD	NO	Marine Transportation	0,11	0,18	0,45
WILSON	WILS	NO	Marine Transportation	0,10	0,17	0,15
SEADRILL	SDRL	NO	Oil Equipment and Services	0,08	0,14	0,75
ELECTROMAGNET GEO	EMGS	NO	Oil Equipment and Services	0,08	0,14	0,55
DLT	DLTX	NO	General Mining	0,08	0,14	0,85
SCANA	SCANA	NO	Oil Equipment and Services	0,08	0,14	0,60
AWILCO DRILLING	AWDR	NO	Offshore Drilling and Other Services	0,08	0,13	0,55
DOF	DOF	NO	Oil Equipment and Services	0,08	0,13	0,70
GYLDENDAL	GYL	NO	Publishing	0,07	0,13	0,10
GC RIEBER SHIPPING	RISH	NO	Marine Transportation	0,07	0,12	0,20
EIDESVIK OFFSHORE	EIOF	NO	Oil Equipment and Services	0,06	0,11	0,40
BORGESTAD	BOR	NO	Machinery: Industrial	0,06	0,11	0,55
PROSAFE	PRS	NO	Oil Equipment and Services	0,06	0,10	0,70
OCEANTEAM	OTS	NO	Oil Equipment and Services	0,05	0,09	0,80
NORTHERN DRILLING	NODL	NO	Oil Equipment and Services	0,05	0,09	0,60
PETROLIA	PSE	NO	Oil Equipment and Services	0,05	0,08	0,15
INSR INSURANCE GP	INSR	NO	Property and Casualty Insurance	0,03	0,05	0,70
POLARCUS	PLCS	NO	Oil Equipment and Services	0,02	0,04	0,95
SIEM OFFSHORE	SIOFF	NO	Oil Equipment and Services	0,02	0,03	0,05
HAVILA SHIPPING	HAVI	NO	Oil Equipment and Services	0,02	0,03	0,45