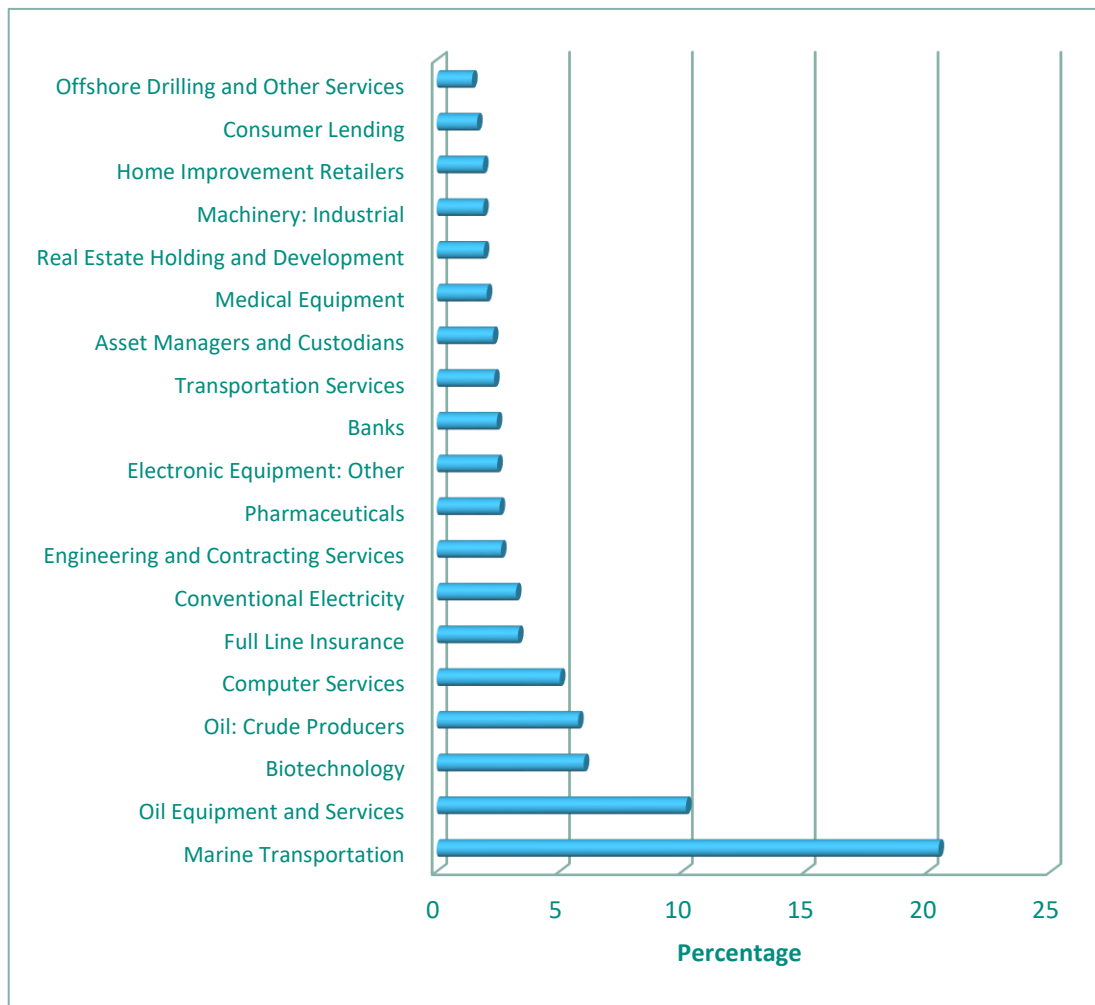


Oslo Børs Small Cap

Index Facts

Categories	Facts
Weighting	Free float market capitalization
Component Number	128
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 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



Oslo Børs Small Cap

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
GAMING INNOVATION	GIG	NO	Casino and Gambling	0.74	1.27	0.80
CONTEXTVISION	CONTX	NO	Software	0.40	0.69	0.50
SAS AB	SASNO	NO	Airlines	0.29	0.49	0.55
BEWI	BEWI	NO	Containers and Packaging	0.35	0.61	0.15
SATS	SATS	NO	Recreational Services	0.61	1.06	0.30
PROSAFE	PRS	NO	Oil Equipment and Services	0.04	0.06	0.70
NORSKE SKOG	NSKOG	NO	Paper	1.05	1.81	0.55
NORBIT	NORBT	NO	Electronic Equipment: Other	0.29	0.49	0.45
ULTIMOVACS	ULTI	NO	Biotechnology	0.81	1.40	0.60
AXACTOR	ACR	NO	Diversified Financial Services	0.91	1.57	0.55
OKEA	OKEA	NO	Oil: Crude Producers	0.27	0.46	0.30
FJORDKRAFT HOLDING	FKRFT	NO	Conventional Electricity	3.22	5.55	0.95
FJORD1	FJORD	NO	Travel and Tourism	0.39	0.67	0.15
MPC CONTAINER SHIP	MPCC	NO	Marine Transportation	4.81	8.28	0.75
SELF STORAGE GROUP	SSG	NO	Storage Facilities	1.06	1.83	0.80
ARCUS	ARCUS	NO	Distillers and Vintners	0.76	1.31	0.45
TREASURE	TRE	NO	Diversified Financial Services	0.53	0.91	0.25
KID	KID	NO	Home Improvement Retailers	1.88	3.24	0.75
MULTICONSULT	MULTI	NO	Engineering and Contracting Services	1.82	3.13	0.65
VISTIN PHARMA	VISTN	NO	Pharmaceuticals	0.33	0.56	0.55
XXL	XXL	NO	Apparel Retailers	1.34	2.30	0.50
AKER SOLUTIONS	AKSO	NO	Oil Equipment and Services	2.06	3.55	0.45
AQUALISBRAEMAR LOC	AQUA	NO	Professional Business Support Services	0.34	0.58	0.70
ZALARIS	ZAL	NO	Computer Services	0.48	0.83	0.70
HAVYARD GROUP	HYARD	NO	Marine Transportation	0.07	0.12	0.45
VOW	VOW	NO	Machinery: Industrial	1.15	1.98	0.45
KOMPLETT BANK	KOMP	NO	Banks	0.76	1.31	0.80
TARGOVAX	TRVX	NO	Biotechnology	0.35	0.60	0.80
MAGSEIS FAIRFIELD	MSEIS	NO	Oil Equipment and Services	0.38	0.66	0.70
OCEAN YIELD	OCY	NO	Marine Transportation	1.21	2.09	0.40
BERGENBIO	BGBIO	NO	Biotechnology	0.79	1.36	0.65
B2HOLDING	B2H	NO	Consumer Lending	1.64	2.83	0.70
NEXT BIOMETRICS GP	NEXT	NO	Electronic Equipment: Control and Filter	0.26	0.45	0.85
SELVAAG BOLIG	SBO	NO	Real Estate Holding and Development	1.46	2.51	0.45
WEBSTEP	WSTEP	NO	Computer Services	0.30	0.52	0.70
HOFSETH BIOCARE	HBC	NO	Food Products	1.00	1.72	0.60
NORDIC NANOVECTOR	NANOV	NO	Biotechnology	1.08	1.86	0.90
INSR INSURANCE GP	INSR	NO	Property and Casualty Insurance	0.02	0.03	0.70
WILH. WILHELMSSEN B	WWIB	NO	Transportation Services	0.88	1.51	0.70
WILH. WILHELMSSEN A	WWI	NO	Transportation Services	1.46	2.51	0.40
PANORO ENERGY	PEN	NO	Oil: Crude Producers	0.78	1.35	0.75

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POLARIS MEDIA	POL	NO	Publishing	0.59	1.02	0.30
PCI BIOTECH HOLD	PCIB	NO	Biotechnology	0.50	0.86	0.85
PARETO BANK	PARB	NO	Banks	1.48	2.54	0.70
ENDÚR	ENDUR	NO	Diversified Industrials	0.23	0.40	0.55
NORWEGIAN ENERGY	NOR	NO	Oil: Crude Producers	0.39	0.67	0.20
BOUVET	BOUV	NO	Computer Services	2.93	5.04	0.80
KMC PROPERTIES	KMCP	NO	Real Estate Holding and Development	0.14	0.23	0.15
ELECTROMAGNET GEO	EMGS	NO	Oil Equipment and Services	0.06	0.11	0.55
POLIGHT	PLT	NO	Electronic Components	0.67	1.15	0.70
OCEANTEAM	OTS	NO	Oil Equipment and Services	0.05	0.08	0.80
ENSURGE MICROPOWER	ENSU	NO	Electronic Equipment: Other	0.32	0.55	0.75
INTEROIL EXPL PROD	IOX	NO	Oil: Crude Producers	0.09	0.15	0.80
AMERICAN SHIPPING	AMSC	NO	Marine Transportation	0.87	1.50	0.80
EIDESVIK OFFSHORE	EIOF	NO	Oil Equipment and Services	0.05	0.09	0.40
GC RIEBER SHIPPING	RISH	NO	Marine Transportation	0.07	0.12	0.20
HAVILA SHIPPING	HAVI	NO	Oil Equipment and Services	0.02	0.03	0.45
WILSON	WILS	NO	Marine Transportation	0.12	0.21	0.15
AKASTOR	AKAST	NO	Oil Equipment and Services	0.51	0.88	0.50
PROTECTOR FORSIKRG	PROT	NO	Full Line Insurance	3.31	5.70	0.80
NAVAMEDIC	NAVA	NO	Pharmaceuticals	0.12	0.21	0.60
PGS	PGS	NO	Oil Equipment and Services	0.87	1.49	0.85
NORWEGIAN AIR SHUT	NAS	NO	Airlines	0.58	1.00	0.90
MAGNORA	MGN	NO	Oil Equipment and Services	0.43	0.75	0.75
MEDISTIM	MEDI	NO	Medical Equipment	2.04	3.51	0.75
CARASENT	CARA	NO	Health Care Services	0.74	1.28	0.70
STRONGPOINT	STRO	NO	Computer Services	0.66	1.14	0.80
DOF	DOF	NO	Oil Equipment and Services	0.06	0.11	0.70
OTELLO CORPORATION	OTEC	NO	Consumer Digital Services	1.29	2.22	0.50
ARCTICZYMES TECHNO	AZT	NO	Biotechnology	2.46	4.23	0.95
ITERA	ITERA	NO	Computer Services	0.43	0.75	0.65
PHOTOCURE	PHO	NO	Pharmaceuticals	2.11	3.64	1.00
GOODTECH	GOD	NO	Electronic Equipment: Pollution Control	0.11	0.19	0.70
GYLDENDAL	GYL	NO	Publishing	0.08	0.13	0.10
DNO	DNO	NO	Oil: Crude Producers	3.13	5.39	0.55
NRC GROUP	NRC	NO	Professional Business Support Services	0.56	0.97	0.80
ODFJELL SER. B	ODFB	NO	Marine Transportation	0.22	0.38	0.60
ODFJELL SER. A	ODF	NO	Marine Transportation	0.54	0.93	0.45
REACH SUBSEA	REACH	NO	Oil Equipment and Services	0.17	0.29	0.65
BORGESTAD	BOR	NO	Machinery: Industrial	0.06	0.10	0.55
ARRIBATEC SOLUTION	ARR	NO	Household Furnishings	0.17	0.30	0.40
SOLON EIENDOM	SOLON	NO	Real Estate Holding and Development	0.32	0.55	0.20
Q-FREE	QFR	NO	Electronic Equipment: Control and Filter	0.37	0.64	0.55
AKVA GROUP	AKVA	NO	Machinery: Industrial	0.68	1.17	0.40
TECHSTEP	TECH	NO	Software	0.25	0.42	0.55
BELSHIPS	BELCO	NO	Marine Transportation	0.37	0.64	0.20
BYGGMA	BMA	NO	Building Materials: Other	0.14	0.24	0.10
SOLSTAD OFFSHORE	SOFF	NO	Oil Equipment and Services	0.16	0.28	0.65
KITRON	KIT	NO	Electronic Equipment: Other	1.86	3.20	0.90
IDEX BIOMETRICS	IDEX	NO	Electronic Equipment: Control and Filter	0.67	1.16	0.65

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DLT	DLTX	NO	General Mining	0.04	0.08	0.85
SCANA	SCANA	NO	Oil Equipment and Services	0.07	0.13	0.60
NEKKAR	NKR	NO	Machinery: Construction and Handling	0.31	0.54	0.55
KONGSBERG AUTOMOT	KOA	NO	Auto Parts	1.35	2.33	0.80
VOSS VEKSEL OGLAND	VVL	NO	Banks	0.21	0.36	0.90
ABG SUNDAL COLLIER	ABG	NO	Asset Managers and Custodians	2.29	3.94	0.85
OKEANIS ECO TANKER	OET	NO	Marine Transportation	0.61	1.05	0.35
SIEM OFFSHORE	SIOFF	NO	Oil Equipment and Services	0.00	0.00	0.05
SHELF DRILLING	SHLF	NO	Oil Equipment and Services	0.22	0.38	0.55
AWILCO DRILLING	AWDR	NO	Offshore Drilling and Other Services	0.06	0.11	0.55
RAK PETROLEUM	RAKP	NO	Oil: Crude Producers	0.82	1.41	0.75
TIETOEVRY	TIETO	NO	Computer Services	0.21	0.35	0.65
CADELER	CADLR	NO	Engineering and Contracting Services	0.80	1.38	0.35
NAPATECH	NAPA	NO	Telecommunications Equipment	0.54	0.94	0.55
ASETEK	ASTK	NO	Computer Hardware	1.29	2.22	0.85
PETROLIA	PSE	NO	Oil Equipment and Services	0.04	0.08	0.15
SD STAND DRILLING	SDSD	NO	Oil Equipment and Services	0.29	0.51	0.65
SEABIRD EXPLORAT	SBX	NO	Oil Equipment and Services	0.10	0.17	0.95
SALMONES CAMANCH	SACAM	NO	Farming, Fishing, Ranching and Plantatic	0.58	1.00	0.30
QUESTERRE ENERGY	QEC	NO	Oil: Crude Producers	0.28	0.49	1.00
2020 BULKERS	2020	NO	Marine Transportation	0.52	0.89	0.35
SEADRILL	SDRL	NO	Oil Equipment and Services	0.11	0.19	0.75
ODFJELL DRILLING	ODL	NO	Oil Equipment and Services	1.32	2.27	0.40
NORTHERN OCEAN LTD	NOL	NO	Oil Equipment and Services	0.19	0.32	0.70
NORTHERN DRILLING	NODL	NO	Oil Equipment and Services	0.10	0.17	0.60
JINHUI SHIPP TRANS	JIN	NO	Marine Transportation	0.26	0.45	0.40
HAFNIA LIMITED	HAFNI	NO	Marine Transportation	1.14	1.96	0.30
GOLDEN OCEAN GROUP	GOGL	NO	Marine Transportation	4.19	7.22	0.65
FLEX LNG	FLNG	NO	Marine Transportation	1.96	3.37	0.50
BW LPG	BWLPG	NO	Marine Transportation	2.52	4.34	0.55
BW OFFSHORE LTD	BWO	NO	Oil Equipment and Services	1.65	2.85	0.50
BORR DRILLING	BORR	NO	Oil Equipment and Services	0.91	1.56	0.80
BW ENERGY LIMITED	BWE	NO	Offshore Drilling and Other Services	1.37	2.37	0.35
AVANCE GAS HOLDING	AGAS	NO	Marine Transportation	0.94	1.62	0.65
ARCHER	ARCH	NO	Oil Equipment and Services	0.28	0.48	0.70