

Oslo Børs Seafood Index

Objective

The Oslo Børs Seafood Index consists of the most traded seafood securities in the sub sector Farming, Fishing, Ranching and Plantations (45102010) as per the ICB classification system. The OBSFX constituents are free float adjusted and the maximum weight of a security is 30% of the OBSFX market value. Total weighting of non-EEA companies is limited to a maximum of 10%. 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 OBSFX 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 to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>.

Statistics

March 31, 2022

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		35.97	Q1 2022		15.25%	P/E Incl. Neg LTM	2.19
Free float		22.39	YTD		15.25%	P/E Incl. Neg FY1	2.06
			2021		7.55%	P/E excl. Neg LTM	2.38
			2020		-	P/E excl. Neg FY1	2.18
			2019		-	Price/Book	3.95
						Price/Sales	3.76
						Price/Cash Flow	-
						Dividend Yield (%)	2.22
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		3.6	2 Year		23.35%	Sharpe Ratio 1 Year	-
Median		2.1	3 Years		9.66%	Volatility 30 Day	35.97
Largest		12.7	5 Years		17.54%		
Smallest		0.3	Since Base Date 29-11-2013		21.00%		
Component Weights		(%)					
Largest		29.61					
Smallest		0.59					
Top ten		97.98					

Performance of other versions

OBSFX Seafood_NR		OBSFX Seafood_PR	
Q1 2022	15.35%	Q1 2022	15.25%
YTD	15.35%	YTD	15.25%
2021	9.17%	2021	7.55%
2020	-	2020	-
2019	-	2019	-

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Index Facts

Categories	Facts
Weighting	Free Float market capitalization subject to weighting cap
Component Number	10
Review of composition	Semi annual review, Effective Date after the market close of the third Friday of March and September
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Oslo Børs Seafood Index family was introduced on 02 December 2013
Isin code / Base Value / Base Date	Oslo Børs Seafood Index (NO0010760663), 100 as of 29 November 2013 OBSFX Seafood_NR Index (NO0010865181), 100 as of 29 November 2013 OBSFX Seafood_PR Index (NO0010865199), 100 as of 29 November 2013

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MOWI	MOWI	NO	Consumer Staples	29.61
SALMAR	SALM	NO	Consumer Staples	27.90
LEROeY SEAFOOD GP	LSG	NO	Consumer Staples	14.75
BAKKAFROST	BAKKA	NO	Consumer Staples	9.67
AUSTEVOLL SEAFOOD	AUSS	NO	Consumer Staples	8.46
GRIEG SEAFOOD	GSF	NO	Consumer Staples	4.16
NORWAY ROYALSALMON	NRS	NO	Consumer Staples	1.86
SALMON EVOLUTION	SALME	NO	Consumer Staples	1.58
ATLANTIC SAPPHIRE	ASA	NO	Consumer Staples	1.42
AKER BIOMARINE	AKBM	NO	Consumer Staples	0.59
				100.00