

Oslo Børs Shipping Index

Objective

The Oslo Børs Shipping Index consists of the most traded securities in the sub sector Marine Transportation (50206030) as per the ICB classification system. The OBSHX constituents are free float adjusted and the maximum weight of a security is 30% of the OBSHX market value. 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 OBSHX 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 | | 16.06 | Q1 2022 | | 22.61% | P/E Incl. Neg LTM | - | | |
| Free float | | 6.92 | YTD | | 22.61% | P/E Incl. Neg FY1 | 2.55 | | |
| | | | 2021 | | 50.64% | P/E excl. Neg LTM | 1.57 | | |
| | | | 2020 | | - | P/E excl. Neg FY1 | 2.55 | | |
| | | | 2019 | | - | Price/Book | 1.35 | | |
| Components (full) | | EUR Bil | Annualized | | (%) | Price/Sales | 2.33 | | |
| Average | | 0.7 | 2 Year | | 47.25% | Price/Cash Flow | 3.78 | | |
| Median | | 0.3 | 3 Years | | 22.42% | Dividend Yield (%) | 5.93 | | |
| Largest | | 2.8 | 5 Years | | 5.43% | Risk | | | |
| Smallest | | 0.02 | Since Base Date 30-05-2014 | | -0.52% | Sharpe Ratio 1 Year | - | | |
| Component Weights | | (%) | | | | | | Volatility 30 Day | 31.04 |
| Largest | | 14.80 | | | | | | | |
| Smallest | | 0.11 | | | | | | | |
| Top ten | | 84.79 | | | | | | | |

Performance of other versions

| OBSHX Shipping_NR | | OBSHX Shipping_PR | |
|-------------------|--------|-------------------|--------|
| Q1 2022 | 27.09% | Q1 2022 | 22.61% |
| YTD | 27.09% | YTD | 22.61% |
| 2021 | 60.73% | 2021 | 50.64% |
| 2020 | - | 2020 | - |
| 2019 | - | 2019 | - |

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Index Facts

| Categories | Facts |
|------------------------------------|--|
| Weighting | Free Float market capitalization subject to weighting cap |
| Component Number | 23 |
| 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 Shipping Index family was introduced on 02 June 2014 |
| Isin code / Base Value / Base Date | Oslo Børs Shipping Index (NO0010771934), 100 as of 30 May 2014 OBShX Shipping_NR Index (NO0010865207), 100 as of 30 May 2014 OBShX Shipping_PR Index (NO0010865215), 100 as of 30 May 2014 |

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Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|--------------------|--------------|-------------|---------------------|-------------------|
| GOLDEN OCEAN GROUP | GOGL | NO | Industrials | 14.80 |
| MPC CONTAINER SHIP | MPCC | NO | Industrials | 13.57 |
| FRONTLINE | FRO | NO | Industrials | 10.94 |
| FLEX LNG | FLNG | NO | Industrials | 10.80 |
| WALLENUS WILHELMS | WAWI | NO | Industrials | 10.12 |
| BW LPG | BWLPG | NO | Industrials | 7.59 |
| STOLT-NIELSEN | SNI | NO | Industrials | 5.73 |
| NTS | NTS | NO | Industrials | 4.32 |
| HAFNIA LIMITED | HAFNI | NO | Industrials | 3.60 |
| BELSHIPS | BELCO | NO | Industrials | 3.31 |
| | | | | 84.79 |