

Equity Index Weights & Index Notices



The Equity Index Weights & Index Notices includes information sufficient to calculate the Oslo Børs and Oslo Axess official indices.

The Oslo Børs and Oslo Axess indices, except OSEEX, are based on the Global Industry Classification Standard® (GICS) developed by MSCI Barra and Standard & Poor's. All official indices are total return indices. The main indices are:

- Oslo Børs Benchmark Index (OSEBX)
- Oslo Børs OBX Index (OBX)
- Oslo Børs All-Share Index (OSEAX)
- Oslo Børs Mutual Fund Index (OSEFX)
- Oslo Børs Small Cap Index (OSESX)
- Oslo Børs Equity Cert Index (OSEEX)
- Oslo Axess All-Share Index (OAAX)

Sector indices are level 1 and level 2 in the GICS model.

For more detailed information regarding main and sector indices, please see "Rules for the Construction and Maintenance of the Oslo Børs All-Share, Sector and Benchmark Indices" on:

http://www.oslobors.no/ob_eng/Oslo-Boers/Products-and-services/Market-data/Indices/Equity-indices

Index Weights

The daily index weight files include the following information for all official indices:

- Index ticker and ISIN
- Index value
- Index value, weighted average
- Index divisor
- Index market capital
- Constituent ticker and ISIN

- Constituent number of shares
- Constituent market capital
- Constituent relative weight
- Constituent closing price
- Constituent adjusted price

Index Notice

The Index Notice has the following information content:

- Rule Amendments: Material changes to the rules are normally announced 3 months before put into effect.
- Periodic index composition: A notice is normally announced no less than two weeks prior to implementation.
- Daily maintenance: Adjustments of the Benchmark Indices due to corporate actions and dividends are announced immediately after the exchanges have received all information needed to accomplish the adjustments, and no later than the day prior to the event taking effect. In addition the Index Notice contains other crucial information that affects the Benchmark Indices.

Delivery and availability

The Index Weights are file-based (.txt, .xls, .xlm) and delivered each trading day by means of email, or FTP (Get). The Index Notice is delivered by means of email.

For information on price indices and custom made indices please contact

For more information please contact products@oslobors.no, tel +47 22 34 18 02

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