

OSLO BØRS EOD INDEX DATA

FREQUENTLY ASKED QUESTIONS

OVERVIEW

1. WHAT WILL CHANGE?

Further to the acquisition of the Oslo Børs, Euronext will take over the i) calculation of the Oslo Børs equity and fixed income (core bond and specialized bond) indices and ii) the dissemination and licensing of Oslo Børs end of day (“EOD”) index data under the Euronext EOD index data products licensing and pricing models as of 09 November 2020.

From that point forward clients who wish to access Oslo Børs EOD index data via redistributors or directly via Euronext will be required to enter into a licensing agreement with Euronext for the receipt and use of the Oslo Børs EOD index data.

2. WHEN WILL THE CHANGES BE EFFECTIVE?

The changes will come into effect on **09 November 2020**.

3. WHICH OSLO BØRS EOD INDEX DATA PRODUCTS WILL EURONEXT OFFER?

PRODUCTS	DESCRIPTION
EQUITY INDICES	
Oslo Børs Equity Index Weightings	includes detailed daily index composition and weights, index values, divisors and market capitalisation for Oslo Børs equity indices.
Oslo Børs Equity Index Corporate Actions & Review Notices	includes details of corporate actions to the constituents of the Oslo Børs equity indices (e.g. ex-dividend adjustments and changes arising from a variety of corporate events) to be applied the next business day. Also includes upcoming changes & corporate actions impacting the constituents of the indices after the next business day.
FIXED INCOME	
Oslo Børs Bond Index Weightings	includes detailed daily index composition and weights, index values, divisors and market capitalisation for Oslo Børs Core

bond indices and Oslo Børs Specialised bond indices.

LICENSING

3. HOW WILL CLIENTS ACCESS OSLO BØRS EOD INDEX DATA?

Clients will be able to access Oslo Børs (equity and fixed income) index weightings data and Oslo Børs index corporate actions & reviews data directly via Euronext or indirectly via authorized redistributors.

4. WILL CLIENTS BE ABLE TO ACCESS OSLO BØRS EOD INDEX DATA VIA MULTIPLE DATA RE-DISTRIBUTORS?

Clients will be able to access the Oslo Børs (equity and fixed income) index weightings data and/or Oslo Børs equity index corporate actions & reviews data via multiple redistributors provided that the names of the redistributors are listed in the order forms provided by Euronext.

5. WILL CLIENTS BE REQUIRED TO SIGN A LICENSE AGREEMENT TO ACCESS OSLO BØRS EOD INDEX DATA?

Yes. All firms which require access Oslo Børs (equity and fixed income) index weightings data and/or Oslo Børs index corporate actions & reviews data, whether directly via Euronext, or indirectly via an authorized redistributor, will be required to execute the appropriate licensing agreements.

Any client currently accessing Oslo Børs EOD index data via a redistributor without a direct license, will be required to execute a licensing agreement with Euronext before 09 November 2020 to avoid service disruption.

6. HOW DO CLIENTS SUBSCRIBE TO OSLO BØRS EOD INDEX DATA PRODUCTS?

Clients who wish to subscribe to the Oslo Børs (equity and fixed income) index weightings data and/or Oslo Børs equity index corporate actions & reviews data, should contact their Licensing Manager directly or Euronext Licensing Team at databyeuronext@euronext.com in order to execute the appropriate licensing agreements.

PRICING

7. WHAT WILL BE THE OSLO BØRS EOD INDEX DATA PRODUCTS FEE STRUCTURE?

The Oslo Børs EOD index data products fee structure will be as follows.

PRODUCTS	REDISTRIBUTION LICENSE	END USER (MULTIPLE LEGAL ENTITY / MULTIPLE SITES) LICENSE	END USER (SINGLE LEGAL ENTITY / ONE SITE) LICENSE
EQUITY INDICES			
Oslo Børs Equity Index Weightings	Please contact databyeuronext@euronext.com		
Oslo Børs Equity Index Corporate Actions & Review Notices*	Please contact databyeuronext@euronext.com		

FIXED INCOME INDICES

Oslo Børs Bond Index Weightings

Please contact databyeuronext@euronext.com

* The Oslo Børs Equity Index Corporate Actions & Review Notices fees will be waived for Oslo Børs Equity Index Weightings subscribers until further notice.

8. HOW WILL THE FEES BE BILLED?

Regardless of whether the Oslo Børs EOD are accessed directly via Euronext or via an authorized redistributor, the client will be billed directly by Euronext¹.

FURTHER QUESTIONS

13. WHO SHOULD CLIENTS CONTACT TO CLARIFY ANY QUESTIONS?

For any further questions or to execute the licensing agreements for Oslo Børs EOD index data, please contact Euronext at databyeuronext@euronext.com.

¹ Euronext bills clients on a monthly basis