Data explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help NASDAQ OMX licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Trade Date	Index	Symbol
20241101	OMX Oslo 20 GI	OMXO20GI
Name	Symbol	Weight (%)
Aker BP ASA	AKRBP	5.59
DNB BANK ASA	DNB	16.41
Equinor ASA	EQNR	17.47
Frontline plc	FRO	1.64
Golden Ocean Group Limited	GOGL	0.77
Hafnia Limited	HAFNI	1.47
Hoegh Autoliners ASA	HAUTO	1.13
Kongsberg Gruppen ASA	KOG	8.16
Mowi ASA	MOWI	6.73
Nordic Semiconductor ASA	NOD	1.66
Norsk Hydro ASA	NHY	7.14
Norwegian Air Shuttle ASA	NAS	0.66
Orkla ASA	ORK	6.10
SalMar ASA	SALM	3.06
Storebrand ASA	STB	4.52
Subsea 7 S.A.	SUBC	3.01
Telenor ASA	TEL	6.82
TGS ASA	TGS	1.03
Var Energi ASA	VAR	2.26
Yara International ASA	YAR	4.38

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by NASDAQ OMX from sources believed by NASDAQ OMX to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither NASDAQ OMX nor its Information Providers are responsible for any errors or omissions, either NASDAQ OMX's or its Information Providers' in any of the Content.

ALL CONTENT IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. NASDAQ OM AND ITS INFORMATION PROVIDERS MAKE NO REPRESENTATIONS AND DISCLAIM ALL EXPRESS, IMPLIED AND STATUTORY WARRANTIES OF ANY KIND TO A USER AND /OR ANY THIRD PARTY, INCLUDING ANY WARRANTIES OF ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

NEITHER NASDAQ OMX NOR ITS INFORMATION PROVIDERS SHALL BE LIABLE IN ANY WAY (WHETHER FOR NEGLIGENCE, BREACH OF CONTRACT, TORT, OR OTHERWISE) TO A USER OR TO ANY OTHER INDIVIDUAL OR ENTITY FOR ANY UNAVAILABILITY, DELAYS, INACCURACIES, ERRORS OR OMISSIONS IN THE CONTENT OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON OR FOR ANY DAMAGES, WHETHER IN TORT, CONTRACT OR OTHERWISE (UNLESS DUE TO WILLFUL TORTIOUS MISCONDUCT OR GROSS NEGLIGENCE) ARISING THEREFROM, OR OCCASIONED THEREBY OR BY REASON OF NONPERFORMANCE, OMISSION, INTERRUPTION, OR TERMINATION, OF THE CONTENT OR THE WEBSITE OR SERVICE BY WHICH THEY ARE PROVIDED FOR ANY CAUSE WHATSOEVER.

UNDER NO CIRCUMSTANCES WILL NASDAQ OMX OR ANY INFORMATION PROVIDER BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.