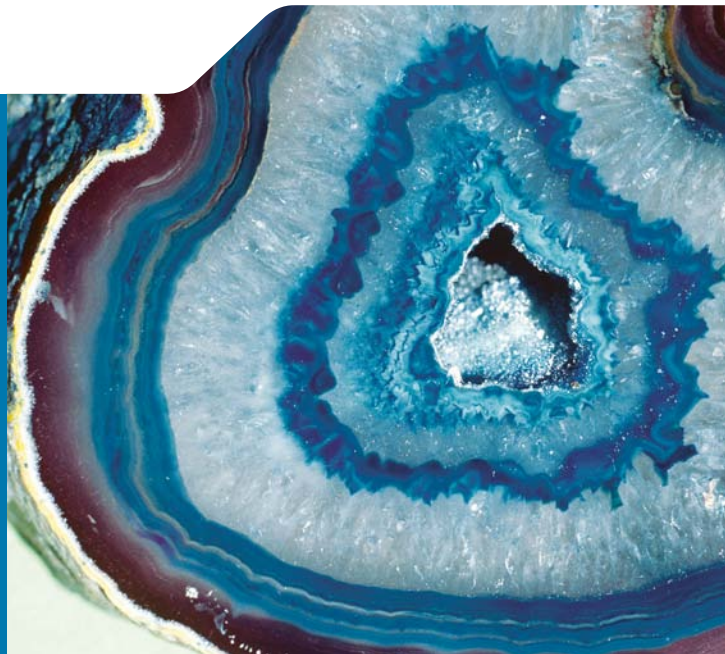


SIX Nordic 200 Index

Reflecting the performance of the top 200 Nordic stocks.

The SIX Nordic 200 Index (SIXNC200PI.NM) has been constructed to track the performance of the 200 largest and most liquid companies listed on the Copenhagen, Helsinki, Oslo and Stockholm Stock Exchanges. SIX Nordic 200 Index is a capital weighted index which aims to reflect the market performance from a fund management perspective. The SIX Nordic 200 Index reflects the performance of the 200 top companies in leading industries of the Nordic Region.



Index variations

The SIX NORDIC 200 index family consists of Nordic indexes as well as individual country indexes and the constituent stocks are classified in 22 sector indexes.

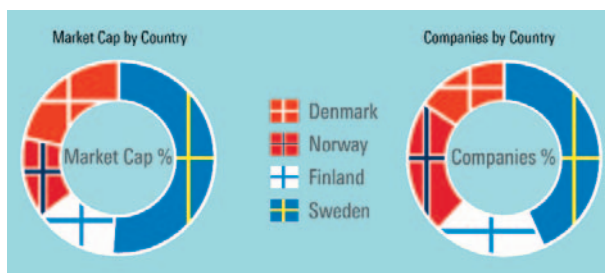
All indexes are calculated in three dividend versions (Price, Gross and Net) and are available in both capped and uncapped variants. These indexes are reviewed semi-annually, based on the prevailing market values.

Index calculation

The share prices in the Nordic indexes are converted into EUR, while each country index is calculated in the local currency.

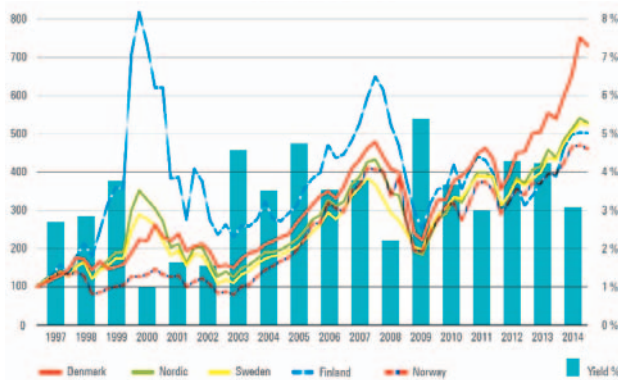
Key Benefits:

- **Coverage:** Covers about 80% of the available Nordic market capitalisation.
- **Objective:** The index is designed for the creation of index tracking funds, ETF:S and a performance benchmark.
- **Investability:** Stocks are selected to ensure that the index is investable.
- **Liquidity:** Stocks are screened to ensure that the index is tradable.
- **Availability:** The index is calculated based on price and total return methodologies, both real time and end of day.





SIX Nordic 200 Index



Index information

Type of Index
Portfolio index

Market
Nordic Region

Base date
1996-12-30

Base value
334

Weighting
Capital weighted

No. of constituents
200

Market Capitalization
Approx. 80% of available Nordic Market Cap.

Index Variations

Price indexes
Gross indexes
Net indexes
Capped indexes
Uncapped indexes
Segment indexes

Currency
EUR

Frequency of calculations
End of day or
Real Time

Rebalancing
January and July

Distribution
SIX Financial Information and others

Rules & regulations
www.six.se/six-index

For more information, please contact the SIX Financial Information Index team and a representative will be happy to assist you.

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