



Versions

## BALTIC SECTOR INDEXES

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
OMX Baltic Consumer Discretionary GI	B40GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Baltic Consumer Discretionary PI	B40PI	Price Return	EUR	1000	7/13/2020
OMX Baltic Consumer Staples GI	B45GI	Gross Total Return No Price Return	EUR	1000	7/13/2020
OMX Baltic Consumer Staples PI	B45PI	Price Return	EUR	1000	7/13/2020
OMX Baltic Energy PI	B60PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Energy GI	B60GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Insurance PI	B3030PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Insurance GI	B3030GI	Gross Return No Price Return	EUR	1000	6/30/2011

OMX Baltic Basic Materials GI	B55GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Basic Materials PI	B55PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Chemicals GI	B5520GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Chemicals PI	B5520PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Basic Resources GI	B5510GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Basic Resources PI	B5510PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Industrials GI	B50GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Industrials PI	B50PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Construction & Materials GI	B5010GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Construction & Materials PI	B5010PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Industrial Goods & Services GI	B5020GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Industrial Goods & Services PI	B5020PI	Price Return	EUR	1000	6/30/2011

OMX Baltic Automobiles and Parts GI	B4010GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Automobiles and Parts PI	B4010PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Food, Beverage and Tobacco GI	B4510GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Food, Beverage and Tobacco PI	B4510PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Personal & Household Goods GI	B4020GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Personal & Household Goods PI	B4020PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Health Care GI	B20GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Health Care PI	B20PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Retail GI	B4040GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Retail PI	B4040PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Media GI	B4030GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Media PI	B4030PI	Price Return	EUR	1000	6/30/2011

OMX Baltic Travel and Leisure GI	B4050GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Travel and Leisure PI	B4050PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Telecommunications GI	B15GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Telecommunications PI	B15PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Utilities GI	B65GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Utilities PI	B65PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Financials GI	B30GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Financials PI	B30PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Banks GI	B3010GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Banks PI	B3010PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Real Estate GI	B35GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Real Estate PI	B35PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Financial Services GI	B3020GI	Gross Return No	EUR	1000	6/30/2011

		Price Return			
OMX Baltic Financial Services PI	B3020PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Technology GI	B10GI	Gross Return No Price Return	EUR	1000	6/30/2011
OMX Baltic Technology PI	B10PI	Price Return	EUR	1000	6/30/2011
OMX Baltic Personal Care, Drug and Grocery Stores PI	B4520PI	Price Return	EUR	1000	7/13/2020
OMX Baltic Personal Care, Drug and Grocery Stores GI	B4520GI	Gross Return No Price Return	EUR	1000	7/13/2020