



Versions

OMX ALL-SHARE INDEXES

OMXC- (OMX COPENHAGEN ALL-SHARE INDEX)

OMXH- (OMX HELSINKI ALL-SHARE INDEX)

OMXI- (OMX ICELAND ALL-SHARE INDEX)

OMXS- (OMX STOCKHOLM ALL-SHARE INDEX)

OMXNORDIC- (OMX NORDIC ALL-SHARE INDEX)

OMX ALL-SHARE CAPPED INDEXES

OMXCCAP- (OMX COPENHAGEN ALL-SHARE CAPPED INDEX)

OMXHCAP- (OMX HELSINKI ALL-SHARE CAPPED INDEX)

OMXSCAP- (OMX STOCKHOLM ALL-SHARE CAPPED INDEX)

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
OMX Stockholm_GI	OMXS GI	Gross Total Return No Price Return	SEK	100	12/28/2007
OMX Stockholm_PI	OMXS PI	Price Return	SEK	100	12/31/1995
OMX Copenhagen_GI	OMXC GI	Gross Total Return No Price Return	DKK	100	12/31/1995

OMX Copenhagen_NI	OMXCNI	Net Total Return	DKK	1000	2/13/2017
OMX Copenhagen_PI	OMXCPI	Price Return	DKK	100	12/31/1995
OMX Helsinki_GI	OMXHGI	Gross Total Return No Price Return	EUR	1000	12/28/1990
OMX Helsinki_PI	OMXHPI	Price Return	EUR	1000	12/28/1990
OMX Iceland All-Share GI	OMXIGI	Gross Total Return No Price Return	ISK	1000	2/17/2004
OMX Iceland All-Share PI	OMXIPI	Price Return	ISK	1000	12/31/1997
OMX_Nordic_D KK_GI	OMXNORDICDKKGI	Gross Total Return No Price Return	DKK	100	9/29/2006
OMX_Nordic_D KK_PI	OMXNORDICDKKPI	Price Return	DKK	100	12/31/2002
OMX_Nordic_E UR_GI	OMXNORDICEURGI	Gross Total Return No Price Return	EUR	100	9/29/2006
OMX_Nordic_E UR_PI	OMXNORDICEURPI	Price Return	EUR	100	12/31/2002
OMX_Nordic_IS K_GI	OMXNORDICISKGI	Gross Total Return No	ISK	100	3/30/2007

		Price Return			
OMX_Nordic_IS K_PI	OMXNORDICISKPI	Price Return	ISK	100	3/30/2007
OMX_Nordic_SE K_GI	OMXNORDICSEKGI	Gross Total Return No Price Return	SEK	100	9/29/2006
OMX_Nordic_SE K_PI	OMXNORDICSEKPI	Price Return	SEK	100	12/31/2002
OMX Helsinki Cap_GI	OMXHCAPGI	Gross Total Return No Price Return	EUR	1000	12/28/1990
OMX Helsinki Cap_PI	OMXHCAPPI	Price Return	EUR	1000	12/28/1990
OMX Copenhagen Cap_GI	OMXCCAPGI	Gross Total Return No Price Return	DKK	100	12/31/1995
OMX Copenhagen Cap_NI	OMXCCAPNI	Net Total Return	DKK	1000	2/13/2017
OMX Copenhagen Cap_PI	OMXCCAPPI	Price Return	DKK	100	12/31/1995
OMX Stockholm All-Share Cap_GI	OMXSCAPGI	Gross Total Return No Price Return	SEK	100	12/29/2006
OMX Stockholm All-Share Cap_PI	OMXSCAPPI	Price Return	SEK	100	12/29/2006

