



Versions

OMXC25-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
OMX Copenhagen 25 Index	OMXC25	PRICE RETURN	DKK	1000	12/19/2016
OMX Copenhagen 25 GI Index	OMXC25GI	GROSS TOTAL RETURN	DKK	1000	12/19/2016
OMX Copenhagen 25 Expiration Index	OMXC25EXP	PRICE RETURN	DKK	1000	12/19/2016
OMX Copenhagen 25 Dividend Point Index	OMXC25DVP	DIVIDEND POINT	DKK	0	The first trading day after the third Friday in December
OMX Copenhagen 25 NI Index	OMXC25NI	NET TOTAL RETURN	DKK	1000	12/23/2021