



INDEX VERSIONS

OMXS30–

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
OMX Stockholm 30 Index	OMXS30	PRICE RETURN	SEK	125	9/30/1986
OMX Stockholm 30 Expiration Index	OMXS30EXP	PRICE RETURN	SEK	125	9/30/1986
OMX Stockholm 30 Weekly Expiration Index	OMXS30WEEKEXP	Price Return	SEK	125	9/30/1986
OMX Stockholm 30_GI	OMXS30GI	GROSS TOTAL RETURN	SEK	100	5/23/2006
OMX Stockholm 30 Cap_GI	OMXS30CAPGI	GROSS TOTAL RETURN No PRICE RETURN	SEK	100	12/28/2007
OMX Stockholm 30_NI	OMXS30NI	NET TOTAL RETURN	SEK	100	11/19/2012
OMX Stockholm 30 Dividend Point Index	OMXS30DVP	DIVIDEND POINT	SEK	0	The first trading day after the third Friday in December
OMX Stockholm 30 GI 3.5% Excess Return Index	OMXS30ER	EXCESS RETURN	SEK	1000	2/3/2021

OMX Stockholm 30 Ask	OMXS30ASK	Price Return	SEK	125	9/30/1986
OMX Stockholm 30 Bid	OMXS30BID	Price Return	SEK	125	9/30/1986