



Index Versions

## FIRST NORTH COUNTRY INDEXES

**FN-**

## FIRST NORTH ALL-SHARE INDEXES

**FIRSTNORTH-**

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
First North Denmark DKK PI	FNDKDKKPI	Price Return	DKK	1000	10/15/2015
First North Denmark DKK GI	FNDKDKKGI	Gross Total Return	DKK	1000	10/15/2015
First North Denmark EUR PI	FNDKEURPI	Price Return	EUR	1000	10/15/2015
First North Denmark EUR GI	FNDKEURGI	Gross Total Return	EUR	1000	10/15/2015
First North Finland EUR PI	FNFIEURPI	Price Return	EUR	1000	10/15/2015
First North Finland EUR GI	FNFIEURGI	Gross Total Return	EUR	1000	10/15/2015
First North Iceland EUR PI	FNISEURPI	Price Return	EUR	1000	10/15/2015
First North Iceland EUR GI	FNISEURGI	Gross Total Return	EUR	1000	10/15/2015

First North Iceland ISK PI	FNISISKPI	Price Return	ISK	1000	10/15/2015
First North Iceland ISK GI	FNISISKGI	Gross Total Return	ISK	1000	10/15/2015
First North Sweden EUR PI	FNSEEURPI	Price Return	EUR	1000	10/15/2015
First North Sweden EUR GI	FNSEEURGI	Gross Total Return	EUR	1000	10/15/2015
First North Sweden SEK PI	FNSESEKPI	Price Return	SEK	1000	10/15/2015
First North Sweden SEK GI	FNSESEKGI	Gross Total Return	SEK	1000	10/15/2015
First North All- Share DKK	FIRSTNORTHDKK	Price Return	DKK	100	6/9/2006
First North All- Share EUR	FIRSTNORTHEUR	Price Return	EUR	100	6/9/2006
First North All- Share ISK	FIRSTNORTHISK	Price Return	ISK	100	6/9/2006
First North All- Share NOK	FIRSTNORTHNOK	Price Return	NOK	100	6/9/2006
First North All- Share SEK	FIRSTNORTHSEK	Price Return	SEK	100	6/9/2006