



Versions

OMXC20-

INDEX VERSIONS

| Index Name | Index Symbol | Return Version | Currency | Base Value | Base Value Date |
|--|--------------|-----------------------|----------|------------|--|
| OMX Copenhagen 20 | OMXC20 | Price Return | DKK | 100 | 7/3/1989 |
| OMX Copenhagen 20 GI | OMXC20GI | Gross Total Return | DKK | 400 | 7/3/1989 |
| OMX Copenhagen 20 Expiration | OMXC20EXP | Price Return | DKK | 100 | 7/3/1989 |
| OMX Copenhagen 20 CAP | OMXC20CAP | Price Return | DKK | 400 | 11/25/2011 |
| OMX Copenhagen 20 CAP Expiration | OMXC20CAPEXP | Price Return | DKK | 400 | 11/25/2011 |
| OMX Copenhagen 20 CAP GI | OMXC20CAPGI | Gross Total Return | DKK | 400 | 11/25/2011 |
| OMX Copenhagen 20 Dividend Point | OMXC20CAPDVP | Dividend Point | DKK | 0 | The first trading day after the third Friday in December |