



Versions

OMXC25-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
OMX Copenhagen 25 Index	OMXC25	PRICE RETURN	DKK	12/19/2016	1000
OMX Copenhagen 25 GI Index	OMXC25GI	GROSS TOTAL RETURN	DKK	12/19/2016	1000
OMX Copenhagen 25 Expiration Index	OMXC25EXP	PRICE RETURN	DKK	12/19/2016	1000
OMX Copenhagen 25 Dividend Point Index	OMXC25DVP	DIVIDEND POINT	DKK	12/23/2019	0