



INDEX METHODOLOGY

OMX STOCKHOLM 50 EQUAL WEIGHTED™ INDEX

OMXS50EW™

INDEX DESCRIPTION

The OMX Stockholm 50 Equal Weighted Index measures the performance of the top 50 securities in the OMX Stockholm Benchmark Index by free float market capitalization.

SECURITY ELIGIBILITY CRITERIA

Parent index

A security must be included in the OMX Stockholm Benchmark Index as of the Index Reconstitution Effective Date. Please refer to that methodology for further information.

Multiple classes of securities

If an Issuer has listed multiple security classes, only the security class with largest free float market capitalization is eligible, subject to meeting all other Security Eligibility Criteria.

Other eligibility criteria

If, at reconstitution, Nasdaq becomes aware that an issuer or security will soon undergo a fundamental change that makes it ineligible, Nasdaq will remove the security from consideration. This includes entering into a definitive merger or acquisition agreement or other pending arrangement that would make it ineligible for Index inclusion, or a filing of bankruptcy or similar protection from creditors, or other events as described in Section 3 of **Corporate Actions and Events Manual – Equities**.

INDEX CALENDAR

The Index follows the same reconstitution and rebalance schedule as its Parent Index except as noted below. Please refer to that methodology for further information.

Rebalance schedule

The Index is equal-weighted daily.

Rebalance reference dates

Index Security weights are determined based on the closing prices as of the day prior to the Index Rebalance Effective Date.

Holiday schedule

The Index is calculated Monday through Friday, except on days when Nasdaq Stockholm AB is closed.

Index calculation and dissemination schedule

The Index is calculated and disseminated once per day at 17:35:00 local time (Central European Time or Central European Summer Time, dependent on the month of the year).

CONSTITUENT SELECTION

Constituent selection process

A Reconstitution is conducted on a semi-annual basis in conjunction with the Parent Index. All eligible securities are considered for inclusion in the Index based on the following order of criteria:

- All securities are ranked in descending order according to free float market capitalization;
- The top 50 securities are selected for the Index.

CONSTITUENT WEIGHTING

Constituent weighting scheme

The Index is an equal-weighted index.

Constituent weighting process

The Index employs an equal-weight adjustment scheme where all Index Securities have equal Index market capitalization at market open on each trading day.

For additional information about index weighting, see **Nasdaq Standard Index Weight Adjustment Guidelines**.

INDEX MAINTENANCE

The Index follows the same Index Maintenance Policies as the Parent Index with the exceptions listed below. Please refer to that methodology for more information.

Replacement policy

Removed securities are not replaced.

Addition policy

Securities are not added in between Index Reconstitutions.

Corporate actions

Information on corporate action and event handling can be found in the **Corporate Actions and Events Manual – Equities**.

The Index follows a “Non-Market Cap Corporate Action Method”.

Index share adjustments

Please refer to the “Index Share Adjustments” section of the **Corporate Actions and Events Manual – Nordics, Baltics, & SmartBeta Equities** for further information.

ADDITIONAL INFORMATION

Announcements

Nasdaq announces Index-related information via the Nasdaq Global Index Watch (GIW) website at <http://indexes.nasdaqomx.com>.

For more information on the general Index Announcement procedures, please refer to the **Nasdaq Index Methodology Policy**.

Unexpected market closures

For information on Unexpected Market Closures, please refer to the **Nasdaq Index Methodology Guide**.

Calculation types

For information on the Index calculation types as well as the mathematical approach used to calculate the Index(es), please refer to the **Calculation Manual – Equities & Commodities**.

Recalculation and restatement policy

For information on the Recalculation and Restatement Policy, please refer to the **Nasdaq Index Recalculation Guide**.

Data sources

For information on data sources and the classification of dividends and associated tax rates, please refer to the **Nasdaq Index Methodology Guide**.

Contact information

For any questions regarding an Index, please contact the Nasdaq Index Client Services team at indexservices@nasdaq.com.

Index dissemination

Index values and weightings information are available through Nasdaq Global Index Watch (GIW) website at <https://indexes.nasdaqomx.com/> as well as the Nasdaq Global Index FlexFile Delivery Service (GIFFD) and Global Index Dissemination Services (GIDS). Similar to the GIDS offerings, Genium Consolidated Feed (GCF) provides real-time Index values and weightings for the Nordic Indexes.

For more detailed information regarding Index Dissemination, see the **Nasdaq Index Methodology Guide**.

Website

For further information, please refer to Nasdaq GIW website at <https://indexes.nasdaqomx.com/>.

FTP and dissemination service

Index values and weightings are available via FTP on the Nasdaq Global Indexes FlexFile Delivery Service (GIFFD). Index values are available via Nasdaq's Global Index Dissemination Services (GIDS).

GOVERNANCE

All Nasdaq Indexes are managed by the governance committee structure and have transparent governance, oversight, and accountability procedures for the Index determination process. For further details on the Index Methodology and Governance overlay, refer to the **Nasdaq Index Methodology Guide**.

GLOSSARY OF TERMS AS USED IN THIS DOCUMENT

For the glossary of key terms, please refer to the **Nasdaq Index Methodology Policy**.

DISCLAIMER

Nasdaq may, from time to time, exercise reasonable discretion as it deems appropriate in order to ensure Index integrity, including but not limited to, quantitative inclusion criteria. Nasdaq may also, due to special circumstances, if deemed essential, apply discretionary adjustments to ensure and maintain the high quality of the index construction and calculation. Nasdaq does not guarantee that any Index accurately reflects future market performance.

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