

OMX STOCKHOLM 60TM INDEX

OMXS60TM

INDEX DESCRIPTION

The OMX Stockholm 60 Index is designed to measure the performance of securities included in the OMX Stockholm 30[®] Index (OMXS30[®]) and the securities included in the OMX Stockholm 30 NextTM Index (OMXS30NEXTTM).

SECURITY ELIGIBILITY CRITERIA

Security universe

A security must be included in the OMX Stockholm 30[®] or the OMX Stockholm 30 Next Indexes as of the Reconstitution effective date. Please refer to their methodologies for further information.

CONSTITUENT SELECTION

Constituent selection process

An Index Reconstitution is conducted semiannually based on the Reconstitution effective date.

All securities that meet the Security Eligibility Criteria are considered for inclusion in the Index based on the following order of criteria:

- All OMX Stockholm 30[®] Index Securities are selected for the Index.
- All OMX Stockholm 30 Next Index Securities are selected for the Index.

CONSTITUENT WEIGHTING

Constituent weighting scheme

The Index is a free float market capitalization-weighted index.

Constituent weighting process

An Index Rebalance is conducted semiannually based on the Rebalance reference date.

The index weights of the Index Securities are determined by dividing each Index Security's free float market capitalization by the aggregate free float market capitalization of all Index Securities.

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

INDEX CALENDAR

The Index follows the same reconstitution and rebalance schedule as OMXS30® and OMXS30NEXT. Please refer to their methodologies for further information.

INDEX MAINTENANCE

Deletion policy

If at any time other than an Index Reconstitution, Nasdaq determines that an Index Security has or will undergo a fundamental alteration that would make it ineligible for index inclusion, the Index Security is removed from the Index as soon as practicable as noted in the "Mergers & Acquisitions (M&A)" section of the **Corporate Actions and Events Manual – Nordics, Baltics, and SmartBeta Equities**.

Such fundamental alterations include, but are not limited to, a listing switch to an ineligible Index Exchange, acquisition of more than 90% of outstanding shares, merger, or other major corporate event that would otherwise adversely impact the integrity of the Index.

Replacement policy

Removed securities are not replaced except, under certain conditions, when the removed Index Security is involved in a merger. Please refer to the "Mergers & Acquisitions (M&A)" section of the **Corporate Actions and Events Manual – Nordics, Baltics, and SmartBeta Equities** for further information.

Addition policy

If a security is added to the OMX Stockholm 30® Index under "Fast Entry", then the security will be added to the Index, otherwise securities are not added in between Index Reconstitutions. Please refer to that methodology for further information.

Corporate actions

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

The Index follows a "Market Cap Corporate Action Method for Indexes that Review Index Shares on a Periodic Basis."

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 Guide**.

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**.

Free Float

Nasdaq has different methods to determine free float. This Index(es) utilizes the Alternate float method. For detailed definition, refer to "Alternate Float Method" section in **Nasdaq Index Methodology Guide**.

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, 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 Guide**.

APPENDIX A: METHODOLOGY CHANGE LOG

Effective Date	Methodology Section	Previous	Updated
7/1/2025	Index calendar	The Index follows the same reconstitution and rebalance schedule as OMXS30® and OMXS30NEXT. On the Reconstitution effective date, maintained securities use last sale price as the closing price and added or deleted securities use VWAP as the closing price. Please refer to their methodologies for further information.	The Index follows the same reconstitution and rebalance schedule as OMXS30® and OMXS30NEXT. Please refer to their methodologies for further information.
7/1/2025	Index maintenance: Deletion policy	If at any time other than an Index Reconstitution, Nasdaq determines that an Index Security has or will undergo a fundamental alteration that would make it ineligible for index inclusion, the Index Security is removed from the Index as soon as practicable as noted in the “Mergers & Acquisitions (M&A)” section of the Corporate Actions and Events	If at any time other than an Index Reconstitution, Nasdaq determines that an Index Security has or will undergo a fundamental alteration that would make it ineligible for index inclusion, the Index Security is removed from the Index as soon as practicable as noted in the “Mergers & Acquisitions (M&A)” section of the Corporate Actions and Events

Effective Date	Methodology Section	Previous	Updated
		<p>Manual – Nordics, Baltics, and SmartBeta Equities.</p> <p>Such fundamental alterations include, but are not limited to, a listing switch to an ineligible Index Exchange, acquisition of more than 90% of outstanding shares, merger, or other major corporate event that would otherwise adversely impact the integrity of the Index.</p> <p>On the last trading day before the Effective Date of the deletion, other than due to bankruptcy, the calculation of the Index Value for that Index Security shall be based on VWAP. On the Effective Date of the deletion, the Index Security will be removed at VWAP. For more information on the handling of bankrupt securities, please refer to the “Bankruptcy” section of the Corporate Actions and Events Manual – Nordics, Baltics, and SmartBeta Equities.</p>	<p>Manual – Nordics, Baltics, and SmartBeta Equities.</p> <p>Such fundamental alterations include, but are not limited to, a listing switch to an ineligible Index Exchange, acquisition of more than 90% of outstanding shares, merger, or other major corporate event that would otherwise adversely impact the integrity of the Index.</p>
7/1/2025	Index maintenance: Replacement policy	Removed securities are not replaced except, under certain conditions, when the removed Index Security is involved in a merger. Please refer to the “Mergers & Acquisitions (M&A)” section of the Corporate Actions and Events Manual – Nordics, Baltics, and SmartBeta Equities for further information. Replacement securities are added at VWAP.	Removed securities are not replaced except, under certain conditions, when the removed Index Security is involved in a merger. Please refer to the “Mergers & Acquisitions (M&A)” section of the Corporate Actions and Events Manual – Nordics, Baltics, and SmartBeta Equities for further information.
7/15/2024	Index maintenance: Corporate action exceptions	In the "Adjustment for Issues - Basket Method and Fixed Price Method" section of the Corporate Actions and Events Manual—Nordics, Baltics, & SmartBeta Equities, the Basket method and the Fixed Price method use VWAP.	--

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.

Neither Nasdaq, Inc., nor any of its affiliates (collectively "Nasdaq") makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Investors should undertake their own due diligence and carefully evaluate companies before investing. The information contained herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**