



Versions

## OMXC25ESG-

### INDEX VERSIONS

| Index Name                                          | Index Symbol | Return Version        | Currency | Base Value | Base Value Date |
|-----------------------------------------------------|--------------|-----------------------|----------|------------|-----------------|
| OMX Copenhagen 25<br>ESG Responsible<br>Index       | OMXC25ESG    | PRICE RETURN          | DKK      | 100        | 4/19/2022       |
| OMX Copenhagen 25<br>ESG Responsible<br>Gross Index | OMXC25ESGGI  | GROSS TOTAL<br>RETURN | DKK      | 100        | 4/19/2022       |
| OMX Copenhagen 25<br>ESG Responsible Net<br>Index   | OMXC25ESGNI  | NET TOTAL<br>RETURN   | DKK      | 100        | 4/19/2022       |