

STOXX® NORDIC SMALL INDEX

Components¹

| Company | Supersector | Country | Weight (%) |
|-------------------------------|--------------------------------------|---------|------------|
| BEIJER REF AB | Industrial Goods & Services | Sweden | 3.32 |
| SAAB B | Industrial Goods & Services | Sweden | 2.93 |
| ADDTech B | Industrial Goods & Services | Sweden | 2.81 |
| LIFCO B | Industrial Goods & Services | Sweden | 2.77 |
| SSAB B | Basic Resources | Sweden | 2.58 |
| SECURITAS B | Industrial Goods & Services | Sweden | 2.54 |
| INDUSTRIVARDEN C | Financial Services | Sweden | 2.48 |
| RINGKJOBING LANDBOBANK | Banks | Denmark | 2.42 |
| ROYAL UNIBREW | Food, Beverage & Tobacco | Denmark | 2.16 |
| KONGSBERG GRUPPEN | Industrial Goods & Services | Norway | 2.15 |
| STOREBRAND | Insurance | Norway | 2.12 |
| HUSQVARNA B | Consumer Products & Services | Sweden | 2.07 |
| HUHTAMAKI | Industrial Goods & Services | Finland | 2.07 |
| MILLICOM INTL.CELU. SDR | Telecommunications | Sweden | 1.99 |
| LUNDBERGFÖRETAGEN B | Financial Services | Sweden | 1.98 |
| JYSKE BANK | Banks | Denmark | 1.97 |
| GIJENSIDIGE FORSIKRING | Insurance | Norway | 1.97 |
| DEMANT | Health Care | Denmark | 1.95 |
| BAKKAFRÖST | Food, Beverage & Tobacco | Norway | 1.93 |
| AAK | Food, Beverage & Tobacco | Sweden | 1.91 |
| FORTNOX AB | Technology | Sweden | 1.84 |
| SIMCORP | Technology | Denmark | 1.83 |
| ISS AS | Industrial Goods & Services | Denmark | 1.83 |
| TietoEVRY | Technology | Finland | 1.81 |
| LATOUR INVESTMENT B | Financial Services | Sweden | 1.81 |
| AVANZA BANK HLDG | Banks | Sweden | 1.79 |
| SALMAR | Food, Beverage & Tobacco | Norway | 1.79 |
| HEXPOL 'B' | Basic Resources | Sweden | 1.75 |
| ELEKTA B | Health Care | Sweden | 1.75 |
| SUBSEA7 | Energy | Norway | 1.71 |
| FASTIGHETS BALDER B | Real Estate | Sweden | 1.68 |
| NORDIC SEMICONDUCTOR | Technology | Norway | 1.68 |
| AMBU 'B' | Health Care | Denmark | 1.65 |
| ELECTROLUX B | Consumer Products & Services | Sweden | 1.61 |
| AXFOOD | Personal Care, Drug & Grocery Stores | Sweden | 1.54 |
| GN STORE NORD | Health Care | Denmark | 1.54 |
| NORDNET | Financial Services | Sweden | 1.51 |
| SWECO 'B' | Construction & Materials | Sweden | 1.51 |
| TOPDANMARK | Insurance | Denmark | 1.50 |
| KINDRED GROUP | Travel & Leisure | Sweden | 1.50 |
| VOLVO CAR B | Automobiles & Parts | Sweden | 1.45 |
| KOJAMO OYJ | Real Estate | Finland | 1.43 |
| BILLERUD | Basic Resources | Sweden | 1.40 |
| FABEGE | Real Estate | Sweden | 1.39 |
| THULE GROUP | Consumer Products & Services | Sweden | 1.38 |
| SECTRA 'B' | Health Care | Sweden | 1.36 |
| NEL | Energy | Norway | 1.32 |
| HEXATRONIC GROUP | Telecommunications | Sweden | 1.29 |
| WIHLBORGS FASTIGHETER | Real Estate | Sweden | 1.29 |
| ROCKWOOL B | Construction & Materials | Denmark | 1.28 |
| SINCH | Technology | Sweden | 1.26 |
| ALK-ABELLO B | Health Care | Denmark | 1.18 |
| BAVARIAN NORDIC | Health Care | Denmark | 1.15 |
| WALLENSTAM B | Real Estate | Sweden | 1.10 |
| SAMHALLSBYGGNADSBOL AGET NORD | Real Estate | Sweden | 1.01 |
| NETCOMPANY GROUP AS | Technology | Denmark | 0.95 |

¹ Based on the last periodic review implementation