

Summary

19th February 2021

- Index Value 2909.41
- Currency EUR
- Holdings 330

Top Ten Holdings*

1. EQT (10.9 %)
2. Traton (9.4 %)
3. Ørsted (7.5 %)
4. Kojamo (3.5 %)
5. Nordnet (3.3 %)
6. Netcompany (3.2 %)
7. Medcover (2.2 %)
8. Aker Horizons (2.1%)
9. QT Group (1.6 %)
10. Mips (1.5 %)

* Holdings are subject to change.

* Next index weight review: March 2021

Market Cap

- Large > 1 BN EUR
- Mid > 150M EUR
- Small < 150M EUR

Millistream Nordic IPO Index

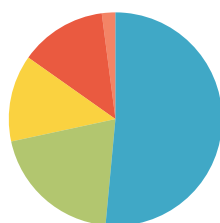
Index Description

The Index is designed to track the share price performance of Nordic companies with a recent IPO. It allows the market to compare individual company IPO performances to the IPO index and the total IPO index performance to other market indices. The index is weighted by market capitalization with a 10% cap on the weight of large constituents.

The index constituents are Nordic IPO companies from major Nordic exchanges and trading venues such as Nasdaq Nordic, Euronext Oslo, NGM and Spotlight Market.

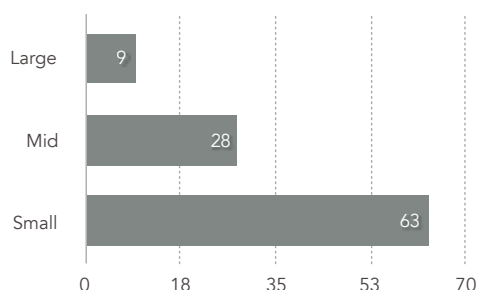
The Nordic IPO index includes Nordic IPO:s since the 1 st of January 2015, the base date of the index. Index weights and index constituents are reviewed quarterly. Index constituents are removed 5 years after inclusion in the quarterly review. Millistream Nordic IPO index is calculated with daily closing prices. The index will be available through all Millistream feed and display products.

Country



- Sweden
- Norway
- Finland
- Denmark
- Iceland

Market Cap Weightings %



Performance History

As of per 19th February 2021	1 month	1 Year	3 Year	5 Year
Millistream Nordic IPO Index	+ 4.3 %	+ 38.1%	+ 79.9 %	+ 140.7 %
Nasdaq OMX Nordic 120 Gross Index	+ 1.8 %	+ 14.9 %	+ 43.9 %	+ 77.7 %