

Rules for Construction and Maintenance of the

OMX Stockholm 50 Equal Weighted Index

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Table of contents

DEFINITIONS	3
1 INTRODUCTION.....	4
2 SELECTION	5
3 INDEX CALCULATION	6
4 CORPORATE ACTIONS, FREE FLOAT ETC.....	7
5 DISCLAIMER OF LIABILITY	8

Definitions

Index Owner – The NASDAQ OMX Group, Inc.

Index Calculator – Index Owner

Index Constituent – A share that is a part of the index population

Trading Day – A day where the underlying exchange is open for trading

Ex-date – The first day a share is listed without the right to dividend, distribution, issue, split or suchlike

Exchange – NASDAQ OMX Stockholm

1 Introduction

The NASDAQ OMX Group, Inc., hereinafter referred to as the Index Owner, owns the indexes referred to in this document. The Index Owner is also the Index Calculator of the indexes. This also embraces the construction and adoption of the regulatory system for the indexes, hereinafter called Rules for Construction and Maintenance of the OMX Stockholm 50 Equal Weighted Index.

The OMX Stockholm 50 Equal Weighted Index have been constructed with the objective to reflect the development of the 50 largest shares in the OMX Stockholm Benchmark Index population. The constituents are equally weighted each trading day.

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¹ The use of the Indexes is the sole responsibility of the user. The Index Owner shall not be liable for any loss or damage whatsoever or however caused or arising in connection with the use of the Indexes.

2 Selection

The 50 largest shares according to free float adjusted market capitalization in the OMX Stockholm Benchmark Index are selected as Constituents to the OMX Stockholm 50 Equal Weighted Index.

The review is conducted during the same periods as OMX Stockholm Benchmark Index, see “Rules for the Construction and Maintenance of the NASDAQ OMX and Oslo Børs All-Share, Benchmark, Tradable and Sector Indexes” for the specific dates.

3 Index Calculation

The OMX Stockholm 50 Equal Weighted Index is calculated according to the following formula:

$$I_t = \frac{\sum_{i=1}^n \left(\frac{p_{i,t}}{(p_{i,t-1} - d_{i,t}) * j_{i,t}} \right)}{n} * I_{t-1}$$

Where:

I_t = Index level at time t

$p_{i,t}$ = Price of a share in company i at time t

$d_{i,t}$ = Dividend with effective date at time t

$j_{i,t}$ = Adjustment factor for adjusting the share price of a constituent security due to corporate actions by the issuing company at time t

n = number of constituents

4 Corporate Actions, Free Float etc.

See “Rules for the Construction and Maintenance of the NASDAQ OMX and Oslo Børs All-Share, Benchmark, Tradable and Sector Indexes”.

5 Disclaimer of liability

The NASDAQ OMX Group, Inc. and its affiliates (“NASDAQ OMX”) assume(s) no liability of any nature (including, but not limited to negligence) for any loss, damages, costs, claims and expenses related to or arising out of the use of the Indexes. NASDAQ OMX expressly disclaims all warranties, expressed or implied, as to the availability, accuracy, completeness, merchantability or fitness for a particular purpose with respect to the Indexes. Neither NASDAQ OMX nor any third party make any express or implied warranties or representations in respect of the Indexes, the results to be obtained by the use hereof or the value of the Indexes at any given time.