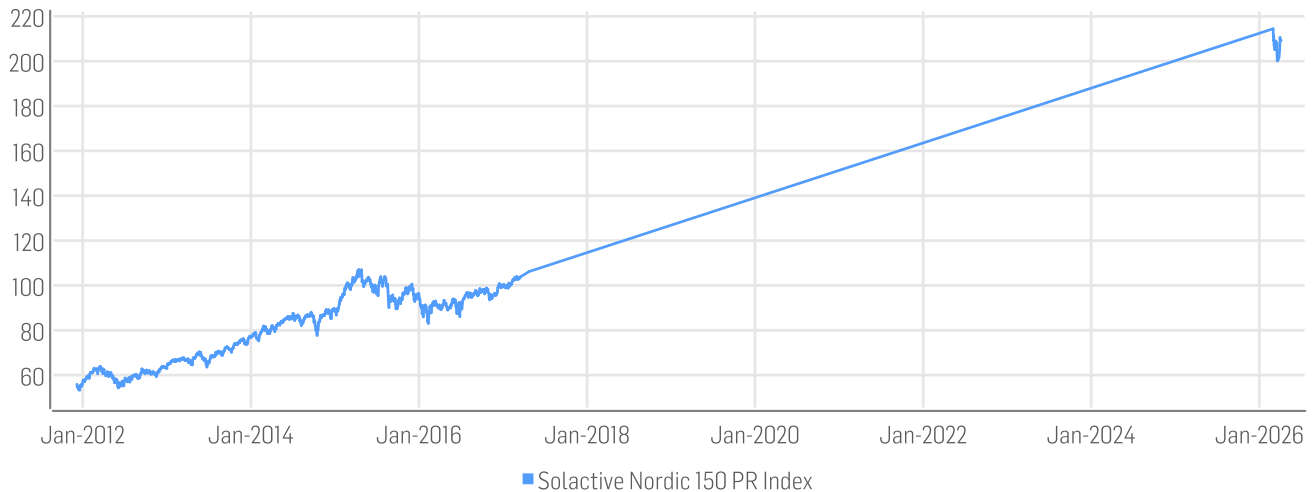


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Nordic 150 PR Index

### HISTORICAL PERFORMANCE



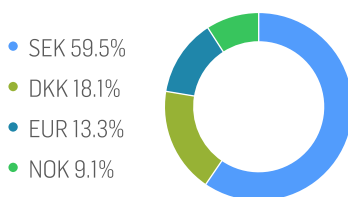
### CHARACTERISTICS

|                     |   |                        |  |
|---------------------|---|------------------------|--|
| ISIN / WKN          | DE000SLA24G1 / SLA24G                     | Base Value / Base Date | 100 Points / 13.12.2016                    |
| Bloomberg / Reuters | SOLN150P Index / .SOLN150P                | Last Price             | 209.19                                     |
| Index Calculator    | Solactive AG                              | Dividends              | Not included (Price index)                 |
| Index Type          | Nordic (Sweden, Norway, Finland, Denmark) | Calculation            | 09:00am to 10:30pm (CET), every 15 seconds |
| Index Currency      | SEK                                       | History                | Available daily back to 07.12.2011         |
| Index Members       | 151                                       |                        |  |

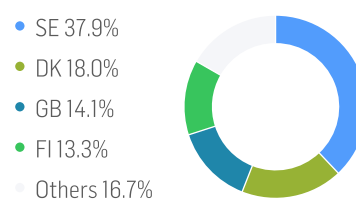
## STATISTICS

| SEK                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | 0.93%  | 97.02%  | 97.02%  | 97.02%          | 97.02%  | 109.19%         |
| Performance (p.a.) |        |         |         |                 |         | 8.25%           |
| Volatility (p.a.)  | 16.98% | 219.90% | 219.90% | 219.90%         | 219.90% | 113.88%         |
| High               | 210.57 | 214.46  | 214.46  | 214.46          | 214.46  | 214.46          |
| Low                | 200.11 | 200.11  | 200.11  | 200.11          | 200.11  | 98.78           |
| Max. Drawdown      | -4.26% | -6.69%  | -6.69%  | -6.69%          | -6.69%  | -6.69%          |
| VaR 95 \ 99        |        |         |         | -38.5% \ -39.2% |         | -18.8% \ -39.2% |
| CVaR 95 \ 99       |        |         |         |                 |         |                 |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                                  | Ticker           | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| ASTRAZENECA PLC                          | AZN SS Equity    | GB      | SEK      | 13.99%           |
| ABB LTD-REG                              | ABB SS Equity    | CH      | SEK      | 6.09%            |
| NOVO NORDISK A/S                         | NOVOB DC Equity  | DK      | DKK      | 5.55%            |
| INVESTOR AB CLASS B                      | INVEB SS Equity  | SE      | SEK      | 5.46%            |
| VOLVO AB CLASS B                         | VOLVB SS Equity  | SE      | SEK      | 3.11%            |
| ATLAS COPCO AB CLASS A                   | ATCOA SS Equity  | SE      | SEK      | 3.02%            |
| NORDEA BANK ABP                          | NDA FH Equity    | FI      | EUR      | 2.70%            |
| DSV AS                                   | DSV DC Equity    | DK      | DKK      | 2.23%            |
| NOKIA OYJ                                | NOKIA FH Equity  | FI      | EUR      | 2.11%            |
| SANDVIK AB                               | SAND SS Equity   | SE      | SEK      | 1.89%            |
| ASSA ABLOY AB CLASS B                    | ASSAB SS Equity  | SE      | SEK      | 1.69%            |
| LM ERICSSON TELEFON AB CLASS B           | ERICB SS Equity  | SE      | SEK      | 1.69%            |
| SWEDBANK AB CLASS A                      | SWEDA SS Equity  | SE      | SEK      | 1.59%            |
| DANSKE BANK A/S                          | DANSKE DC Equity | DK      | DKK      | 1.48%            |
| EQUINOR ASA                              | EQNR NO Equity   | NO      | NOK      | 1.46%            |
| VESTAS WIND SYSTEMS A/S                  | VWS DC Equity    | DK      | DKK      | 1.34%            |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity   | SE      | SEK      | 1.33%            |
| DNB BANK ASA                             | DNB NO Equity    | NO      | NOK      | 1.25%            |

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Solactive Nordic 150 PR Index

| Company                          | Ticker            | Country | Currency | Index Weight (%) |
|----------------------------------|-------------------|---------|----------|------------------|
| SAMPO OYJ CLASS A                | SAMPO FH Equity   | FI      | EUR      | 1.24%            |
| SAAB AB CLASS B                  | SAABB SS Equity   | SE      | SEK      | 1.19%            |
| EPIROC AB-A                      | EPIA SS Equity    | SE      | SEK      | 1.04%            |
| KONE OYJ CLASS B                 | KNEBV FH Equity   | FI      | EUR      | 1.01%            |
| NOVONESIS AS CLASS B             | NSISB DC Equity   | DK      | DKK      | 0.99%            |
| HEXAGON AB CLASS B               | HEXAB SS Equity   | SE      | SEK      | 0.93%            |
| SVENSKA HANDELSBANKEN AB CLASS A | SHBA SS Equity    | SE      | SEK      | 0.88%            |
| KONGSBERG GRUPPEN ASA            | KOG NO Equity     | NO      | NOK      | 0.84%            |
| WARTSILA OYJ ABP                 | WRTIV FH Equity   | FI      | EUR      | 0.84%            |
| LUNDIN MINING CORP               | LUMI SS Equity    | CA      | SEK      | 0.79%            |
| GENMAB A/S                       | GMAB DC Equity    | DK      | DKK      | 0.79%            |
| ESSITY AB CLASS B                | ESSITYB SS Equity | SE      | SEK      | 0.78%            |

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