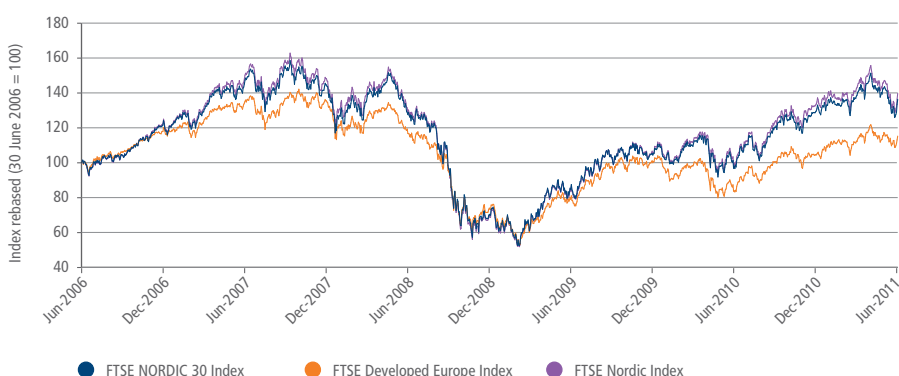


FTSE NORDIC 30 INDEX

The FTSE NORDIC 30 Index is designed to represent the performance of the Danish, Finnish, Norwegian and Swedish Stock Exchanges in real time for the purpose of derivative trading.

The FTSE NORDIC 30 Index uses the universe of the FTSE All-World Index – Nordic Region.

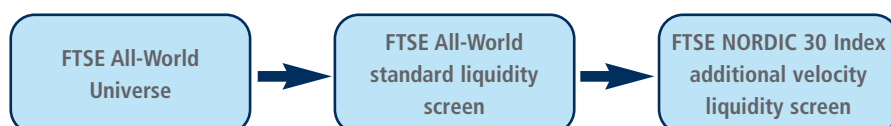
FTSE NORDIC 30 INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 June 2011

The index consists of the top 30 companies in the FTSE All-World Index – Nordic Region, ranked by full market capitalisation. In order to be eligible for inclusion in the Index, securities (other than new issues) must have a velocity of 40% or more. Velocity is based on the previous six months trading and is defined as the total value of six months exchange turnover annualised and shown as a percentage of the full market capitalisation.

FTSE NORDIC 30 INDEX – LIQUIDITY SCREEN



FTSE NORDIC 30 INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Sector	Net Mkt Cap (USDm)	Index Weight (%)
1	Novo-Nordisk B	Denmark	Pharmaceuticals & Biotechnology	57,297	10.40
2	Ericsson B	Sweden	Technology Hardware & Equipment	43,617	7.92
3	Nordea Bank AB	Sweden	Banks	32,565	5.91
4	Statoil ASA	Norway	Oil & Gas Producers	32,541	5.91
5	Volvo B	Sweden	Industrial Engineering	25,459	4.62
6	Nokia	Finland	Technology Hardware & Equipment	24,301	4.41
7	Sandvik AB	Sweden	Industrial Engineering	20,892	3.79
8	Hennes & Mauritz B	Sweden	General Retailers	20,236	3.67
9	Svenska Handelsbnk A	Sweden	Banks	19,103	3.47
10	Sampo Oyj	Finland	Nonlife Insurance	18,110	3.29
Totals				294,123	53.39

SOURCE: FTSE Group, data as at 30 June 2011

FEATURES

- The index is designed in particular for the creation of derivatives, as well as for index tracking funds and ETFs
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- Capital and total return indices are available for this index
- Additional Liquidity screen ensures that securities have a velocity of 40% or more, based on previous six months trading

FTSE NORDIC 30 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
0001	Oil & Gas	2	44,351	8.05
1000	Basic Materials	3	29,905	5.43
2000	Industrials	7	108,878	19.76
3000	Consumer Goods	3	31,332	5.69
4000	Health Care	1	57,297	10.40
5000	Consumer Services	1	20,236	3.67
6000	Telecommunications	2	29,632	5.38
7000	Utilities	1	12,911	2.34
8000	Financials	8	148,452	26.95
9000	Technology	2	67,919	12.33
	Totals	30	550,912	100.00

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NORDIC 30 INDEX ICB COUNTRY BREAKDOWN

Country	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
Denmark	4	101,760	18.47
Finland	5	75,251	13.66
Norway	7	105,361	19.12
Sweden	14	268,540	48.74
Totals	30	550,912	100.00

SOURCE: FTSE Group, data as at 30 June 2011

PORTFOLIO CHARACTERISTICS

	FTSE NORDIC 30 Index
Number of Constituents	30
Net Market Cap (USDm)	550,912
Constituent Sizes (Net Market Cap USDm)	
Average	18,364
Largest	57,297
Smallest	7,982
Median	16,015
Weight of Largest Constituent (%)	10.40
Top 10 Holdings (% Index Market Cap)	53.39

SOURCE: FTSE Group, data as at 30 June 2011

PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE Nordic 30 Index	-1.7	4.2	4.2	39.1	5.8	36.3	1.9	6.4	23.1	36.4	29.2
FTSE Developed Europe Index	2.8	9.7	9.7	37.3	-3.4	15.2	-1.1	2.9	19.7	31.1	24.4
FTSE Nordic Index	-2.3	3.7	3.7	40.3	6.3	39.7	2.1	6.9	23.2	36.0	30.0

* Based on daily total returns and annualised based on 252 trading days in a year

** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

*** Based on monthly total returns

SOURCE: FTSE Group, data as at 30 June 2011

FTSE NORDIC 30 INDEX FUNDAMENTALS

	FTSE NORDIC 30 Index
Dividend Yield (%)	3.49
P/E Ratio	12.63

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

FTSE All-World Index Series

Base Date

31 August 1999

Index Calculation

Real-time and End-of-Day indices available;
Real-Time index calculated every minute

Index Distribution

Indices available at 16:30 GMT

Currency

Swedish kroner, Euro

Review Dates

Quarterly in March, June, September and December

Index Rules

Available at www.ftse.com/nordic

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