

Effective Date	Instrument Code	Name	Index Name	Index	Index ISIN	Corporate Action	Current Number Shares	New Number Shares	Current Free Float	New Free Float	Current Capping	New Capping	Gross Dividend	Net Dividend	Adjusted Divisor	Comments	Update Reason
25-Oct-20	NO0010582521	GJENSIDIGE FORSIKR	OEX Price Index	OEXPI	NO0007035376	Reversed Stock Split 1:10	199,995,680	19,999,568	1.0000	1.0000	1.0000	1.0000			2,409,510,431.522730		
25-Oct-20	NO0010582521	GJENSIDIGE FORSIKR	OSEBX Benchmark_PR	OSEBPI	NO0010865256	Reversed Stock Split 1:10	199,995,680	19,999,568	1.0000	1.0000	1.0000	1.0000			3,405,266,782.95895		
25-Oct-20	NO0010582521	GJENSIDIGE FORSIKR	OSEFX Mutual Fund_PR	OSEFPI	NO0010865272	Reversed Stock Split 1:10	229,028,252	22,902,825	1.0000	1.0000	1.0000	1.0000			3,311,095,650.851650		