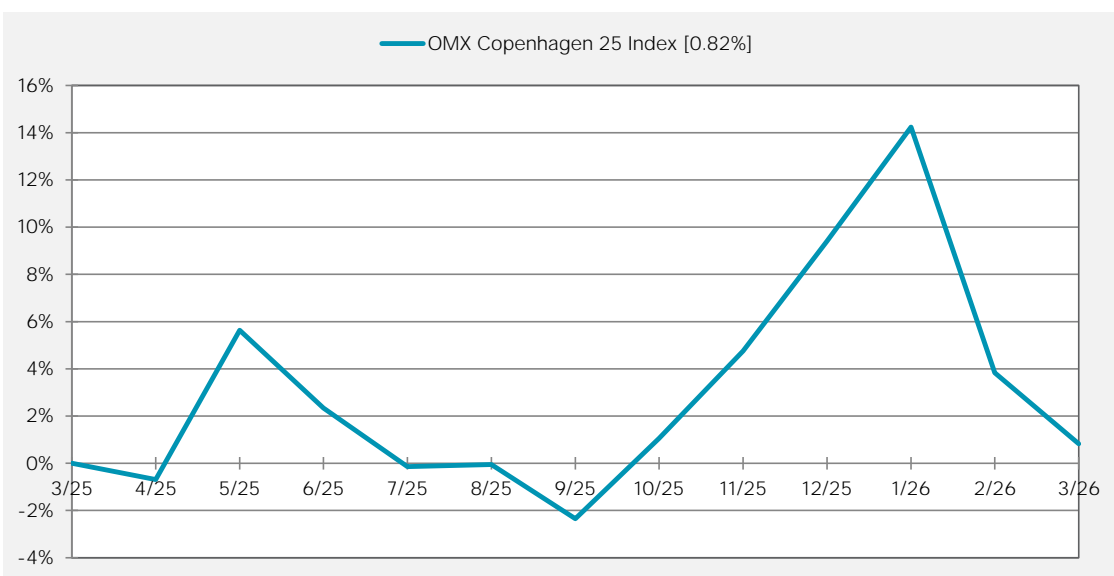


OMX Copenhagen 25 Index

The OMX Copenhagen 25 Index is a market value weighted, free float adjusted and capped index. The index contains the 25 largest and most traded shares on Nasdaq Copenhagen.. The Index began on December 19, 2016 at a base value of 1000.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/OMXC25>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 25
Currency: DKK
History: 12/19/2016
YTD Return: -7.85%

INDEX TICKERS

Price Return: OMXC25
Total Return: OMXC25GI
Net Total Return:

TOP 10 COMPONENTS BY WEIGHT

| TICKER | NAME | WEIGHT |
|----------|-----------------------------|--------|
| DSV | DSV A/S | 15.53% |
| NOVO B | Novo Nordisk B | 12.11% |
| DANSKE | Danske Bank | 10.80% |
| VWS | Vestas Wind Systems | 10.79% |
| NSIS B | Novonesis (Novozymes) A/S B | 7.29% |
| GMAB | Genmab A/S | 5.74% |
| ORSTED | Orsted A/S | 4.21% |
| CARL B | Carlsberg A/S B | 4.06% |
| COLO B | Coloplast B | 3.70% |
| MAERSK A | A.P. Moller - Maersk A | 3.05% |

INDUSTRY BREAKDOWN

| INDUSTRY | WEIGHT | SECURITIES |
|------------------------|--------|------------|
| Technology | 0.00% | 0 |
| Telecommunications | 0.00% | 0 |
| Health Care | 33.19% | 9 |
| Financials | 16.86% | 4 |
| Real Estate | 0.00% | 0 |
| Consumer Discretionary | 1.91% | 1 |
| Consumer Staples | 5.25% | 2 |
| Industrials | 27.79% | 7 |
| Basic Materials | 0.00% | 0 |
| Energy | 10.79% | 1 |
| Utilities | 4.21% | 1 |

PERFORMANCE(PR Version)

| ANNUAL | |
|---------|---------|
| 1 Year | 0.82% |
| 2 Year | -14.21% |
| 3 Year | 8.56% |
| 4 Year | 0.23% |
| 5 Year | 5.70% |
| 6 Year | 50.00% |
| 7 Year | 0.32% |
| 8 Year | 0.72% |
| 9 Year | 3.70% |
| 10 Year | 8.66% |

| CUMULATIVE | |
|------------|---------|
| 1 Year | 0.82% |
| 2 Year | -13.50% |
| 3 Year | -6.10% |
| 4 Year | -5.89% |
| 5 Year | -0.52% |
| 6 Year | 49.22% |
| 7 Year | 49.70% |
| 8 Year | 50.78% |
| 9 Year | 56.36% |
| 10 Year | 69.90% |

| CUMULATIVE ANNUALIZED | |
|-----------------------|--------|
| 1 Year | 0.82% |
| 2 Year | -6.99% |
| 3 Year | -2.08% |
| 4 Year | -1.51% |
| 5 Year | -0.10% |
| 6 Year | 6.90% |
| 7 Year | 5.93% |
| 8 Year | 5.27% |
| 9 Year | 5.09% |
| 10 Year | 5.44% |

ANNUALIZED VOLATILITY(PR Version)

| ANNUAL | |
|---------|--------|
| 1 Year | 20.36% |
| 2 Year | 14.46% |
| 3 Year | 13.85% |
| 4 Year | 21.19% |
| 5 Year | 19.79% |
| 6 Year | 18.34% |
| 7 Year | 19.97% |
| 8 Year | 14.20% |
| 9 Year | 11.54% |
| 10 Year | 14.95% |

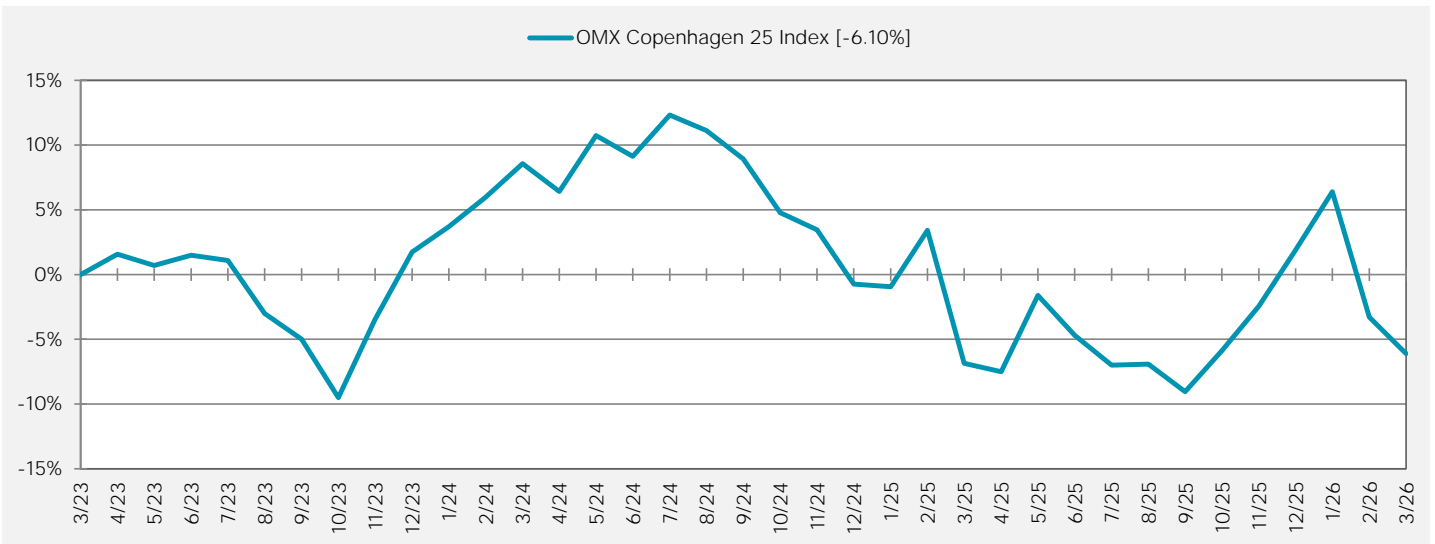
| CUMULATIVE | |
|------------|--------|
| 1 Year | 20.36% |
| 2 Year | 17.64% |
| 3 Year | 16.48% |
| 4 Year | 17.78% |
| 5 Year | 18.19% |
| 6 Year | 18.24% |
| 7 Year | 18.49% |
| 8 Year | 18.01% |
| 9 Year | 17.41% |
| 10 Year | 17.17% |

PERFORMANCE(PR Version)

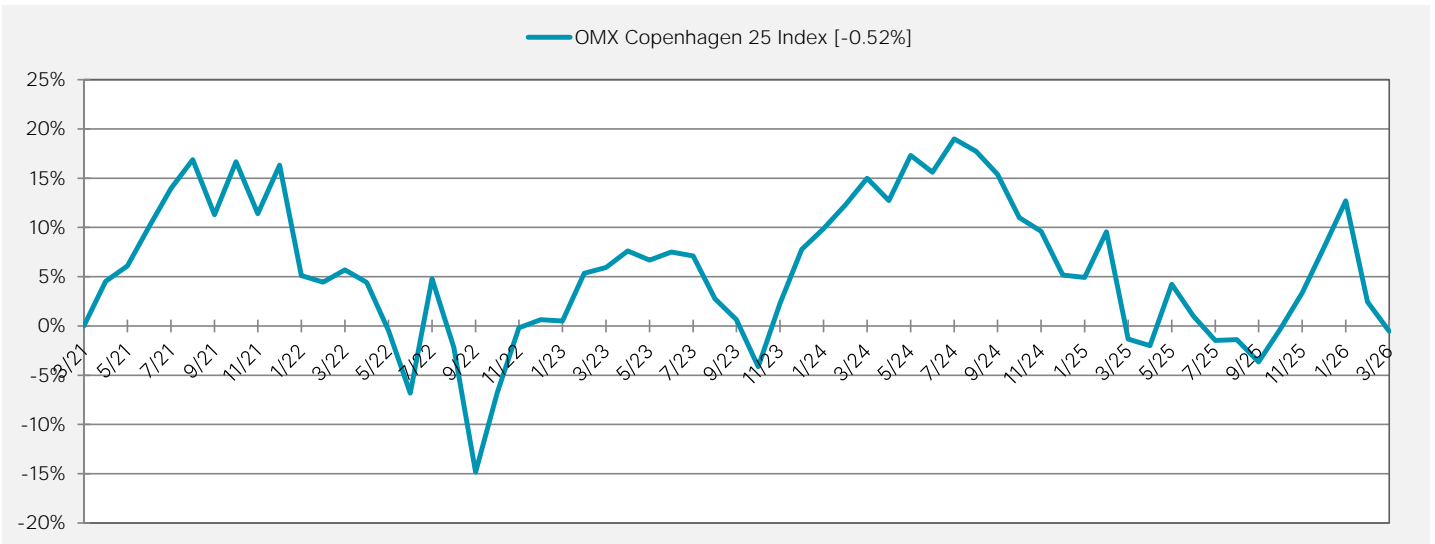
| CALENDER YEAR | |
|---------------|---------|
| 2026 | -7.85% |
| 2025 | 2.66% |
| 2024 | -2.43% |
| 2023 | 7.09% |
| 2022 | -13.49% |
| 2021 | 17.24% |
| 2020 | 33.72% |
| 2019 | 26.03% |
| 2018 | -13.16% |
| 2017 | 12.77% |

All Information as of 03/31/2026.

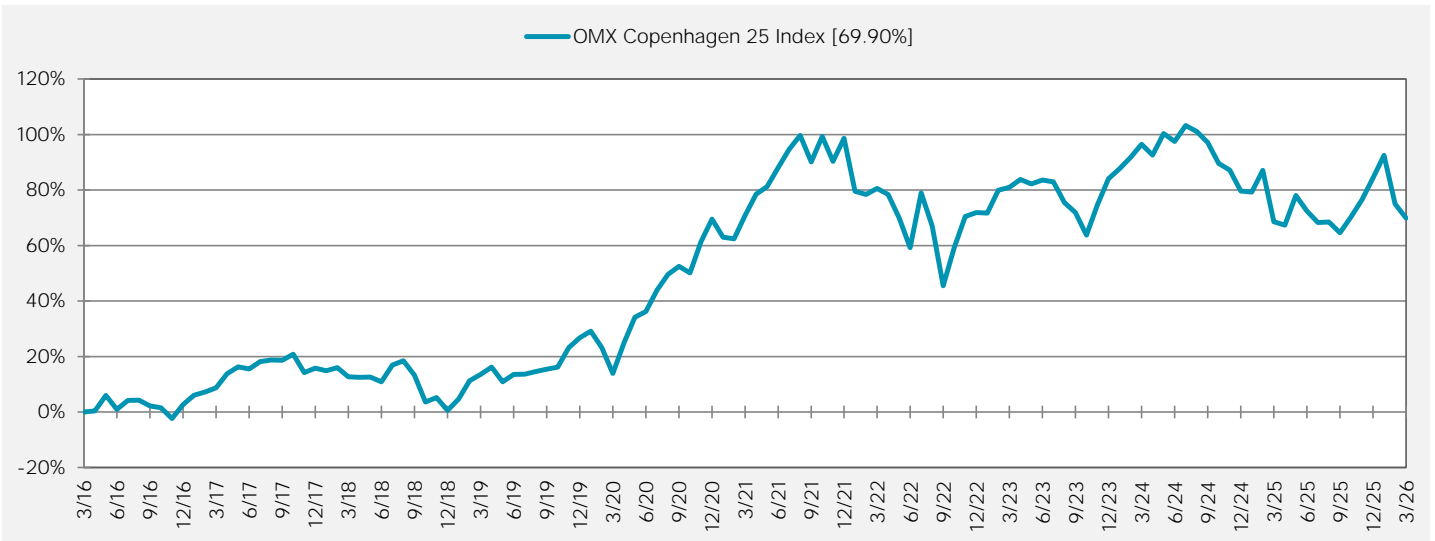
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2026.

MONTHLY PERFORMANCE(PR Version)

| | |
|----------|--------|
| Mar 2026 | -2.90% |
| Feb 2026 | -9.11% |
| Jan 2026 | 4.41% |
| Dec 2025 | 4.44% |
| Nov 2025 | 3.66% |
| Oct 2025 | 3.48% |
| Sep 2025 | -2.30% |
| Aug 2025 | 0.09% |
| Jul 2025 | -2.42% |
| Jun 2025 | -3.12% |
| May 2025 | 6.37% |
| Apr 2025 | -0.69% |
| Mar 2025 | -9.95% |
| Feb 2025 | 4.41% |
| Jan 2025 | -0.21% |
| Dec 2024 | -4.06% |
| Nov 2024 | -1.26% |
| Oct 2024 | -3.80% |
| Sep 2024 | -1.98% |
| Aug 2024 | -1.06% |
| Jul 2024 | 2.93% |
| Jun 2024 | -1.45% |
| May 2024 | 4.05% |
| Apr 2024 | -1.97% |
| Mar 2024 | 2.44% |
| Feb 2024 | 2.18% |
| Jan 2024 | 1.94% |
| Dec 2023 | 5.37% |
| Nov 2023 | 6.69% |
| Oct 2023 | -4.74% |
| Sep 2023 | -2.06% |
| Aug 2023 | -4.05% |
| Jul 2023 | -0.39% |
| Jun 2023 | 0.78% |
| May 2023 | -0.87% |
| Apr 2023 | 1.58% |
| Mar 2023 | 0.55% |
| Feb 2023 | 4.82% |
| Jan 2023 | -0.13% |
| Dec 2022 | 0.83% |

| | |
|----------|---------|
| Nov 2022 | 7.11% |
| Oct 2022 | 9.42% |
| Sep 2022 | -12.92% |
| Aug 2022 | -6.66% |
| Jul 2022 | 12.44% |
| Jun 2022 | -6.39% |
| May 2022 | -4.67% |
| Apr 2022 | -1.20% |
| Mar 2022 | 1.21% |
| Feb 2022 | -0.64% |
| Jan 2022 | -9.64% |
| Dec 2021 | 4.41% |
| Nov 2021 | -4.50% |
| Oct 2021 | 4.82% |
| Sep 2021 | -4.79% |
| Aug 2021 | 2.58% |
| Jul 2021 | 3.50% |
| Jun 2021 | 3.76% |
| May 2021 | 1.51% |
| Apr 2021 | 4.53% |
| Mar 2021 | 5.16% |
| Feb 2021 | -0.35% |
| Jan 2021 | -3.83% |
| Dec 2020 | 5.00% |
| Nov 2020 | 7.52% |
| Oct 2020 | -1.54% |
| Sep 2020 | 1.96% |
| Aug 2020 | 3.92% |
| Jul 2020 | 5.62% |
| Jun 2020 | 1.57% |
| May 2020 | 7.45% |
| Apr 2020 | 9.63% |
| Mar 2020 | -7.57% |
| Feb 2020 | -4.62% |
| Jan 2020 | 1.91% |
| Dec 2019 | 2.88% |
| Nov 2019 | 6.04% |
| Oct 2019 | 0.68% |
| Sep 2019 | 0.70% |
| Aug 2019 | 0.83% |

| | |
|----------|--------|
| Jul 2019 | 0.14% |
| Jun 2019 | 2.34% |
| May 2019 | -4.57% |
| Apr 2019 | 2.39% |
| Mar 2019 | 2.03% |
| Feb 2019 | 6.27% |
| Jan 2019 | 4.09% |
| Dec 2018 | -4.38% |
| Nov 2018 | 1.54% |
| Oct 2018 | -8.50% |
| Sep 2018 | -4.39% |
| Aug 2018 | 1.25% |
| Jul 2018 | 5.45% |
| Jun 2018 | -1.47% |
| May 2018 | 0.05% |
| Apr 2018 | -0.16% |
| Mar 2018 | -2.88% |
| Feb 2018 | 1.00% |
| Jan 2018 | -0.80% |
| Dec 2017 | 1.42% |
| Nov 2017 | -5.52% |
| Oct 2017 | 1.84% |
| Sep 2017 | -0.06% |
| Aug 2017 | 0.52% |
| Jul 2017 | 2.22% |
| Jun 2017 | -0.59% |
| May 2017 | 2.09% |
| Apr 2017 | 4.78% |
| Mar 2017 | 1.39% |
| Feb 2017 | 1.03% |
| Jan 2017 | 3.32% |
| Dec 2016 | 5.16% |
| Nov 2016 | -3.85% |
| Oct 2016 | -0.65% |
| Sep 2016 | -1.99% |
| Aug 2016 | 0.16% |
| Jul 2016 | 3.13% |
| Jun 2016 | -4.68% |
| May 2016 | 5.53% |
| Apr 2016 | 0.37% |

QUARTERLY PERFORMANCE (PR Version)

| | |
|---------|---------|
| Q1 2026 | -7.85% |
| Q4 2025 | 12.04% |
| Q3 2025 | -4.59% |
| Q2 2025 | 2.35% |
| Q1 2025 | -6.17% |
| Q4 2024 | -8.87% |
| Q3 2024 | -0.19% |
| Q2 2024 | 0.52% |
| Q1 2024 | 6.71% |
| Q4 2023 | 7.09% |
| Q3 2023 | -6.39% |
| Q2 2023 | 1.49% |
| Q1 2023 | 5.27% |
| Q4 2022 | 18.17% |
| Q3 2022 | -8.61% |
| Q2 2022 | -11.84% |
| Q1 2022 | -9.13% |
| Q4 2021 | 4.52% |
| Q3 2021 | 1.09% |
| Q2 2021 | 10.10% |
| Q1 2021 | 0.78% |
| Q4 2020 | 11.16% |
| Q3 2020 | 11.91% |
| Q2 2020 | 19.65% |
| Q1 2020 | -10.16% |
| Q4 2019 | 9.83% |
| Q3 2019 | 1.68% |
| Q2 2019 | -0.01% |
| Q1 2019 | 12.86% |
| Q4 2018 | -11.17% |
| Q3 2018 | 2.08% |
| Q2 2018 | -1.58% |
| Q1 2018 | -2.69% |
| Q4 2017 | -2.41% |
| Q3 2017 | 2.69% |
| Q2 2017 | 6.34% |
| Q1 2017 | 5.83% |
| Q4 2016 | 0.45% |
| Q3 2016 | 1.24% |
| Q2 2016 | 0.97% |

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



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