

## Available variables

| Variable   | Limitations                                    | Category                         |
|------------|--|----------------------------------|
| Age        |  | • Under 20 years                 |
|            |  | • 20-29 years                    |
|            |  | • 30-39 years                    |
|            |  | • 40-54 years                    |
|            |  | • 55-69 years                    |
|            |  | • 70 years +                     |
| Country of |  | <ul> <li>Norway</li> </ul>       |
| residence  |  | <ul> <li>Abroad</li> </ul>       |
| ISIN       | Only NO-ISIN                                   | ISIN number                      |
|            | <ul> <li>ISIN with less than 6</li> </ul>      |                                  |
|            | investors are not included                     |                                  |
|            | <ul> <li>ISINs with a 0% dispersion</li> </ul> |                                  |
|            | in genders are not included                    |                                  |
| ISIN name  |  | Name of security                 |
| Sector for | Should not be confused                         | Shows the sector of the investor |
| investor   | with the ISIN sectors                          |                                  |
| Type of    |  | Privat citizen                   |
| investor   |  | Organization                     |
| County     | Norway only                                    | Geographic variable              |









| Variable                             | Limitations  | Category   |
|--------------------------------------|--|--|
| MIC                                  |  | <ul><li>MERK</li><li>XOAS</li><li>XOSL</li></ul>   |
| Type of<br>Securities                |  | <ul><li>Shares</li><li>Equity Certificates</li></ul>   |
| Ticker                               |  | • Ticker   |
| Holdings                             | <ul> <li>Holdings on account types;<br/>MEG, KON and FOR are<br/>not included</li> </ul> | <ul> <li>Total number of shares issued in the ISIN</li> <li>Sum of holdings broken down per category</li> </ul>  |
| Investor<br>count and<br>information |  | <ul> <li>Number of unique investors in the ISIN</li> <li>Number of unique investors broken down per category</li> <li>Percentage of unique investor per gender in the ISIN</li> <li>Average age for private investors in the ISIN</li> <li>Average age per gender in the ISIN</li> </ul> |
| Dividend                             |  | <ul> <li>Sum of paid dividend broken down per<br/>category</li> </ul>  |
| Value                                |  | <ul> <li>Sum of total value in the ISIN</li> <li>Sum of value on all accounts with holdings in<br/>the ISIN broken down per category</li> <li>Percentage of value per gender in the ISIN</li> </ul>  |





