



Fee Schedule and limits for Securities Lending Transactions

Securities Lending Facility for Primary Dealers

1. Commission

The commission is based on Central Bank of Iceland policy interest rate. Interest payable on Loaned securities is calculated by adding a premium to the policy interest rate. Interest payable on Collateral securities is calculated by a reduction from the Central Bank of Iceland policy interest rate.

Series	ISIN Number	Premium for Loaned Securities	Reduction for Collateral Securities
RIKV 07 0301	IS0000013712	0,10%	0,10%
RIKV 07 0402	IS0000013852	0,10%	0,10%
RIKB 07 0209	IS0000004810	0,10%	0,10%
RIKB 08 0613	IS0000012979	0,10%	0,10%
RIKB 08 1212	IS0000013787	0,10%	0,10%
RIKB 10 0317	IS0000009116	0,10%	0,10%
RIKB 13 0517	IS0000006989	0,10%	0,10%

2. Dispatch fee

Each contract incurs a charge of 5.000 kr. payable by the Primary Dealer.

3. Securities available for lending:

Lines of securities available for lending are stated as maximum outstanding nominal amount that each Primary Dealer is permitted to borrow in each series.

Series	ISIN Number	Maximum
RIKV 07 0301	IS0000013712	ISK 3 billion
RIKV 07 0402	IS0000013852	ISK 3 billion
RIKB 07 0209	IS0000004810	ISK 3 billion
RIKB 08 0613	IS0000012979	ISK 3 billion
RIKB 08 1212	IS0000013787	ISK 5 billion
RIKB 10 0317	IS0000009116	ISK 3 billion
RIKB 13 0517	IS0000006989	ISK 3 billion

4. Entry into force and future amendments

This document takes effect on January 5, 2007. The NDMA withholds the right to make necessary changes in the future. Such changes will be published in Iceland's Stock Exchange News System and on the NDMA website, www.ndma.is.