

Exchange Notice

Shares 59/07

Segmentation of Icelandic Companies on the Nordic Exchange

As of April 2, the Icelandic companies on OMX Nordic Exchange will be presented according to the common Nordic Exchange standard and segmented as follows:

Short name	Company	ISIN code	Segment	Industry
ACT	Actavis Group hf.	IS000000420	Large	Health Care
BAKK	Bakkavör Group hf.	IS000000099	Large	Consumer Staples
EXISTA	Exista hf.	IS0000013175	Large	Financials
FL	FL GROUP hf.	IS000000289	Large	Industrials
GLB	Glitnir banki hf.	IS000000131	Large	Financials
KAUP	Kaupþing banki hf.	IS0000001469	Large	Financials
LAIS	Landsbanki Íslands hf.	IS000000156	Large	Financials
OMX ISK	OMX AB	SE0000110165	Large	Financials
STRB	Straumur-Burðarás	IS000000644	Large	Financials
	Fjárfestingabanki hf.			
А	Alfesca hf.	IS000000461	Mid	Consumer Staples
ATOR	Atorka Group hf.	IS000000669	Mid	Financials
HFEIM	Hf. Eimskipafélag Íslands	IS0000011039	Mid	Industrials
ICEAIR	Icelandair Group hf.	IS0000013464	Mid	Industrials
IG	Icelandic Group hf.	IS000000453	Mid	Consumer Staples
MARL	Marel hf.	IS000000388	Mid	Industrials
MOSAIC	Mosaic Fashions hf.	IS0000010817	Mid	Consumer
				Discretionary

The Nordic Exchange

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Short name	Company	ISIN code	Segment	Industry
TEYMI	Teymi hf.	IS0000013647	Mid	Telecomm. Services
ТМ	Tryggingamiðstöðin hf.	IS000000586	Mid	Financials
OSSR	Össur hf.	IS000000040	Mid	Health Care
365	365 hf.	IS0000001410	Small	Industrials
FO-ATLA	Atlantic Petroleum P/F	FO000A0DN9X4	Small	Energy
FLAGA	Flaga Group hf.	IS000008753	Small	Health Care
NYHR	Nýherji hf.	IS000000396	Small	Info Technology
SFS B	Sláturfélag Suðurlands	IS000001311	Small	Consumer Staples
	svf.			
VNST	Vinnslustöðin hf.	IS000000602	Small	Consumer Staples

The Large Cap segment includes companies which shares have a market capitalization of EUR 1 billion or more, the Mid Cap segment companies which shares have a market capitalization of EUR 150 million or more, but less than EUR 1 billion, and the Small Cap segment companies which shares have a market value of less than EUR 150 million.

For further information concerning this exchange notice please call Johan Allstrin or Ulf Persson, telephone + 46 8 405 60 00.

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