

| value_id | value_date       | index_name                      | ticker   | index_value | value duration | fixed duration | index_yield | index_isin_code |
|----------|------------------|---------------------------------|----------|-------------|----------------|----------------|-------------|-----------------|
| 91385    | 16.10.2008 15:45 | OMX Iceland 1 Year Non-Indexed  | OMXI1YNI | 261,3850123 | 1              | 1              | 0,077504145 | IS0000010007    |
| 91384    | 16.10.2008 15:45 | OMX Iceland 10 Year Indexed     | OMXI10YI | 352,0448893 | 10             | 10             | 0,0313423   | IS0000010031    |
| 91392    | 16.10.2008 15:45 | OMX Iceland 3 Month Non-Indexed | OMXI3MNI | 265,3958317 | 0,25           | 0,25           | 0,065766515 | IS0000010015    |
| 91396    | 16.10.2008 15:45 | OMX Iceland 5 Year Indexed      | OMXI5YI  | 323,5510862 | 5              | 5              | 0,030070944 | IS0000011864    |
| 91400    | 16.10.2008 15:45 | OMX Iceland 5 Year Non-Indexed  | OMXI5YNI | 253,5247353 | 5              | 5              | 0,074424148 | IS0000010023    |
| 91388    | 15.10.2008 15:45 | OMX Iceland 1 Year Non-Indexed  | OMXI1YNI | 263,2869083 | 1              | 1              | 0,069320553 | IS0000010007    |
| 91383    | 15.10.2008 15:45 | OMX Iceland 10 Year Indexed     | OMXI10YI | 349,5650337 | 10             | 10             | 0,032008534 | IS0000010031    |
| 91391    | 15.10.2008 15:45 | OMX Iceland 3 Month Non-Indexed | OMXI3MNI | 265,7393959 | 0,25           | 0,25           | 0,060427551 | IS0000010015    |
| 91395    | 15.10.2008 15:45 | OMX Iceland 5 Year Indexed      | OMXI5YI  | 320,5871177 | 5              | 5              | 0,031277072 | IS0000011864    |
| 91399    | 15.10.2008 15:45 | OMX Iceland 5 Year Non-Indexed  | OMXI5YNI | 257,6768689 | 5              | 5              | 0,071534254 | IS0000010023    |
| 91387    | 14.10.2008 15:45 | OMX Iceland 1 Year Non-Indexed  | OMXI1YNI | 258,7455386 | 1              | 1              | 0,087857648 | IS0000010007    |
| 91382    | 14.10.2008 15:45 | OMX Iceland 10 Year Indexed     | OMXI10YI | 344,7216725 | 10             | 10             | 0,033218983 | IS0000010031    |
| 91390    | 14.10.2008 15:45 | OMX Iceland 3 Month Non-Indexed | OMXI3MNI | 265,6049586 | 0,25           | 0,25           | 0,058707231 | IS0000010015    |
| 91394    | 14.10.2008 15:45 | OMX Iceland 5 Year Indexed      | OMXI5YI  | 322,3705061 | 5              | 5              | 0,030441458 | IS0000011864    |
| 91398    | 14.10.2008 15:45 | OMX Iceland 5 Year Non-Indexed  | OMXI5YNI | 259,1951493 | 5              | 5              | 0,070433839 | IS0000010023    |
| 91386    | 13.10.2008 15:45 | OMX Iceland 1 Year Non-Indexed  | OMXI1YNI | 262,2020744 | 1              | 1              | 0,071898399 | IS0000010007    |
| 91381    | 13.10.2008 15:45 | OMX Iceland 10 Year Indexed     | OMXI10YI | 357,8251883 | 10             | 10             | 0,028177267 | IS0000010031    |
| 91389    | 13.10.2008 15:45 | OMX Iceland 3 Month Non-Indexed | OMXI3MNI | 264,7732966 | 0,25           | 0,25           | 0,068777223 | IS0000010015    |
| 91393    | 13.10.2008 15:45 | OMX Iceland 5 Year Indexed      | OMXI5YI  | 319,4438586 | 5              | 5              | 0,031091661 | IS0000011864    |
| 91397    | 13.10.2008 15:45 | OMX Iceland 5 Year Non-Indexed  | OMXI5YNI | 275,3259908 | 5              | 5              | 0,05610213  | IS0000010023    |