

New Composition of the OMXI15 Index

Composition of the OMXI15 Index for the Period 1 July 2008 to 31 December 2008

The new portfolio for the OMXI15 index has been selected for the period 1 July 2008 to 31 December 2008. Alfesca hf. is the only new constituent. The index will thus be comprised of 14 companies in the coming period since Føroya Banki P/F (FO-BANK), which would otherwise have been the 15th company, did not meet the index's spread requirements.

Selection for the OMXI15 index is based on trading data during the period 1 December 2007 to 31 May 2008. The trading data for companies which are admitted to trading within the aforementioned time frame is adjusted in accordance with a method set fourth in the index rules. Free-float adjustment is based on a list of the ten largest shareholders in each company at the end of the period.

Company	% of turnover of OMXI15 companies	Free float adjustment	Free float adjusted market cap (ISK millions)	Weighting in the index (as of May 30, 2008)
Kaupþing banki hf.	34,13%	55%	314.396	35,62%
Landsbanki Íslands hf.	15,55%	60%	169.234	19,17%
Glitnir banki hf.	20,51%	60%	154.462	17,50%
Straumur-Burðarás Fjárfestingabanki hf.	7,92%	60%	70.235	7,96%
Exista hf.	9,61%	35%	40.201	4,55%
Bakkavör Group hf.	2,92%	55%	38.750	4,39%
Sparisjóður Reykjavíkur og nágrennis hf.	4,67%	80%	18.615	2,11%
Alfesca hf.	0,37%	40%	16.217	1,84%
Össur hf.	0,63%	35%	14.613	1,66%
Atorka Group hf.	0,71%	60%	14.007	1,59%
Marel Food Systems hf.	0,96%	30%	11.532	1,31%
Hf. Eimskipafélag Íslands	0,78%	20%	7.807	0,88%
Teymi hf.	0,37%	55%	6.460	0,73%
Icelandair Group hf.	0,88%	30%	6.180	0,70%
Total:	100%	-	882.711	100%

The above table shows the companies selected for the OMXI15 index for the next six-month period along with their weights in the index (based on the free-float adjusted market cap as of 31 May), the % free-float adjustment (i.e. the portion remaining after the adjustment) and their share in the companies' total turnover.

The table below shows the weights of each sector in the OMXI15 index based on free-float adjusted market capitalisation at the end of May.

Sector	Number of companies	Free float adjusted market cap (ISK millions)	Weighting in the index (as of May 30, 2008)
Financials	7	781.151	88,49%
Consumer Staples	2	54.968	6,23%
Industrials	3	25.519	2,89%
Health Care	1	14.613	1,66%
Telecommunication Services	1	6.460	0,73%
	14	882.711	100%