

September 26, 2014

NOMXI Benchmark Bond Index Information – New composition of NOMXI Benchmark Bond Indexes (10/14)

The monthly review of NASDAQ OMX Iceland Benchmark Bond Indexes has now been completed. The new composition will be effective as of October 01, 2014.

The following changes in constituents will take place:

RIKB 15 0408 will be removed from the NOMXIBB and NOMXINOM indexes

Please find attached the new composition of the indexes.

For further information concerning this notice please contact Iceland Trading division, telephone +354 525 2850, or e-mail floor.ice@nasdaqomx.com