

July 26, 2016

NOMXI Benchmark Bond Index Information – New composition of NOMXI Benchmark Bond Indexes (07/16)

The monthly review of the NASDAQ OMX Iceland Benchmark Bond Indexes has now been completed. The new composition will be effective as of Tuesday, August 2, 2016.

The following change in constituents will take place:

RIKB 17 0206 will be removed from the NOMXIBB and NOMXIBBTA indexes.

Please find attached information on the index constituents and reviewed nominal amounts.

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