

## New Composition of the OMXI15 Index

### Composition of the OMXI15 Index for the Period 1 July 2007 to 31 December 2007

The new portfolio for the OMXI15 index has been selected for the period 1 July 2007 to 31 December 2007. The portfolio has changed considerably since the last selection. Three new companies will enter the OMXI15 portfolio, Exista hf, Icelandair Group hf and Teymi hf, while four companies will exit the index, 365 hf, Alfesca hf, Atlantic Petroleum P/F and Marel hf. The index will thus be comprised of 14 companies in the coming period. The reason why fewer than 15 companies are selected is that even though 365 hf. meets all the turnover requirements, its free float adjusted market value is not high enough to warrant an inclusion.

Selection for the OMXI15 index is based on trading data during the period 1 June 2006 to 31 May 2007. Free-float adjustment is based on a list of the ten largest shareholders in each company at the end of this period.

Company	% of turnover of ICEX-15 companies	Free float adjustment	Free float adjusted market cap (ISK millions)	Weighting in the index (as of 31.May. 2007)
Kaupping banki hf.	22,36%	65%	531.349	32,20%
Glitnir banki hf.	12,89%	55%	231.618	14,04%
Landsbanki Íslands hf.	19,20%	55%	226.695	13,74%
Straumur-Burðarás Fjárfestingabanki hf.	13,81%	65%	144.096	8,73%
Actavis Group hf.	7,14%	45%	126.303	7,65%
Exista hf.	6,17%	30%	114.690	6,95%
FL GROUP hf.	8,33%	45%	105.470	6,39%
Bakkavör Group hf.	3,16%	55%	84.147	5,10%
Mosaic Fashions hf.	1,49%	55%	26.641	1,61%
Atorka Group hf.	0,85%	60%	16.355	0,99%
Hf. Eimskipafélag Íslands	1,93%	20%	15.335	0,93%
Össur hf.	1,49%	25%	10.538	0,64%
Icelandair Group hf.	0,85%	30%	8.460	0,51%
Teymi hf.	0,31%	45%	8.258	0,50%
<b>Alls:</b>	<b>100,0%</b>	<b>52%</b>	<b>1.649.956</b>	<b>100,00%</b>

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 free-floated 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 and their share in the total turnover of the index companies.

Sector	Number of companies	Free float adj. market cap in ISK millions	% turnover of OMXI15 companies
Fjármálaþjónusta	7	1.370.274	83,05%
Heilbrigðisgeiri	2	136.841	8,29%
Nauðsynjavörur	1	84.147	5,10%
Neysluvörur	1	26.641	1,61%
Iðnaður	2	23.795	1,44%
Fjaraskipti	1	8.258	0,50%
	<b>14</b>	<b>1.649.956</b>	<b>100,00%</b>