

Issuer	National Debt Management Agency of Iceland
Date of admission	06/01/07
Symbol	RIKV 07 0903
ISIN-code	IS0000014876
Orderbook ID	40768
Bond type	Bullet
Market	ICEX Fixed Income
Size limits	10.000.000.000
Issued	4.850.000.000
Denomination	1 ISK
Issue date	01.06.2007
First due date	03.09.2007
Number of due dates	1
Maturity date	03.09.2007
Interest is calculated from	NA
First interest payment date	NA
Number of interest payments	NA
Interest	NA
Indexed	No
Name of index	NA
Base index value	NA
Dirty price / Clean price	NA
Day count convention	Actual/360 ICMA
Call option	No
Put option	No
Convertible	No
Market making	Yes
Credit Rating (rating agency, date)	Credit rating for Iceland: 14.2.2006 Moody's: Aaa for long term domestic loans and P-1 for short term domestic 22.12.2006 S&P; AA for long term domestic and A-1+ for short term domestic loans 15.03.2007 Fitch; AA+ for long term domesticloans
Securities depository	Icelandic Securites Depository
Issued electronically	Yes
ICEX member responsible for admission to trading	National Debt Management Agency of Iceland