

June 27, 2014

NOMXI Benchmark Bond Index Information – New composition of NOMXI Benchmark Bond Indexes (06/14)

The monthly review of the NASDAQ OMX Iceland Benchmark Bond Indexes has now been completed. The new composition will be effective as of Tuesday, July 1, 2014.

There are no changes in constituents.

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

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