

Purchase price of securities listed on the Nasdaq Iceland exchange

The following tables summaries the purchase price for Treasury bills, Treasury bonds and other issues bearing a State guarantee that the Central Bank offers to buy in exchange for euros.

Article 13 of the Terms of Auction for the purchase of Icelandic krónur by the Central Bank of Iceland in exchange for euros, with a transaction date of 16 June 2016, states that intermediarie are permitted to collect offers in which the funds are based on offshore króna assets other than those in the form of cash, Treasury bonds and bills, and bonds and bills bearing a State guarantee. Such offers may not be combined.

For the convenience of participants in the upcoming Central Bank auction, the following tables summaries the market price of financial instruments that could be considered offshore króna assets; cf. the *Techniques for assessment of financial instruments* in the Central Bank of Iceland auction of 16 June 2016, which the Bank has published on its website, which state, among other things, that fair value shall be determined with reference to the market price of financial instruments traded in an active market at the time the Act on the Treatment of Króna-Denominated Assets Subject to Special Restrictions, no. 37/2016, entered into force.

Queries concerning other types of offshore króna assets may be sent by e-mail to fxauction2016@cb.is.

Listed shares

| ISIN | Code name | Icelandic name | Price |
|--------------|-----------|-------------------------------|-------|
| IS0000020709 | EIK | Eik fasteignafélag hf. | 8,575 |
| IS0000019800 | EIM | Eimskipafélag Íslands hf. | 237,5 |
| IS0000020485 | VOICE | Fjarskipti hf. | 42,65 |
| IS0000020121 | HAGA | Hagar hf. | 47,35 |
| IS0000000297 | GRND | HB Grandi hf. | 35,8 |
| IS0000013464 | ICEAIR | Icelandair Group hf. | 32,55 |
| IS0000000388 | MARL | Marel hf. | 246 |
| IS0000020584 | N1 | N1 hf. | 66,9 |
| IS0000000396 | NYHR | Nýherji hf. | 16,6 |
| IS0000021301 | REGINN | Reginn hf. | 22,05 |
| IS0000020352 | REITIR | Reitir fasteignafélag hf | 83,9 |
| IS0000026193 | SIMINN | Síminn hf. | 3,02 |
| IS0000024602 | SJOVA | Sjóvá-Almennar tryggingar hf. | 11,87 |
| IS0000000586 | TM | Tryggingamiðstöðin hf. | 20,25 |
| IS0000007078 | VIS | Vátryggingafélag Íslands hf. | 7,9 |
| IS0000000040 | OSSRu | Össur hf. | 470 |

Listed on First North

| ISIN | Code |
|--------------|------------|
| IS0000026508 | GLEQ3 15 1 |

Listed bonds

| ISIN | Code name | Dirty price | Yield/simple int. | ISIN | Code name | Dirty price | Yield/simple int. |
|--------------|--------------|-------------|-------------------|--------------|---------------|-------------|-------------------|
| IS0000026607 | ARION 160620 | | | IS0000004927 | IBH 26 0315 | | |
| IS0000026706 | ARION 160720 | | | IS0000001089 | IBH 36 0115 | | |
| IS0000026763 | ARION 160819 | | | IS0000001097 | IBH 37 1215 | | |
| IS0000026854 | ARION 160920 | | | IS0000004935 | IBH 41 0315 | | |
| IS0000026946 | ARION 161020 | | | XS0195066146 | HFF150224* | 0,947040 | 2,93% |
| IS0000026771 | ARION 170220 | | | XS0195066575 | HFF150434* | 1,445123 | 2,93% |
| IS0000026953 | ARION 170421 | | | XS0195066658 | HFF150644* | 1,713563 | 2,91% |
| IS0000026433 | ISLA 16 0520 | | | IS0000001154 | IBN 20 0101* | 0,56845 | 3,50% |
| IS0000026599 | ISLA 16 0616 | | | IS0000001162 | IBN 38 0101 | | |
| IS0000026649 | ISLA 16 0721 | | | IS0000020253 | RIKB 16 1013* | 1,041573 | 6,24% |
| IS0000026730 | ISLA 16 0815 | | | IS0000025591 | RIKB 17 0206* | 1,012072 | 6,25% |
| IS0000026839 | ISLA 16 0915 | | | IS0000017077 | RIKB 19 0226* | 1,087645 | 6,29% |
| IS0000026888 | ISLA 16 1012 | | | IS0000024453 | RIKB 20 0205* | 1,020491 | 6,37% |
| IS0000026532 | KVB 16 0616 | | | IS0000020717 | RIKB 22 1026* | 1,095128 | 6,33% |
| IS0000026391 | LBANK 160510 | | | IS0000019321 | RIKB 25 0612* | 1,115026 | 6,33% |
| IS0000026516 | LBANK 160610 | | | IS0000020386 | RIKB 31 0124* | 1,043413 | 6,33% |
| IS0000026698 | LBANK 160711 | | | IS0000019453 | RIKH 18 1009* | 1,003056 | |
| IS0000026680 | LBANK 160810 | | | IS0000026656 | RIKV 16 0715* | 0,9992 | 1,80% |
| IS0000026805 | LBANK 160912 | | | IS0000026748 | RIKV 16 0815* | 0,997640 | 1,81% |
| IS0000026870 | LBANK 161010 | | | IS0000026821 | RIKV 16 0915* | 0,996090 | 1,81% |
| IS0000000917 | IBH 16 0515 | | | IS0000026896 | RIKV 16 1017* | 0,9945 | 1,81% |
| IS0000000925 | IBH 16 1015 | | | IS0000027001 | RIKV 16 1115* | 0,993060 | 1,81% |
| IS0000000933 | IBH 17 0115 | | | XS0249806851 | ARION CB 1 | 1,28780 | 3,75% |
| IS0000000941 | IBH 17 0415 | | | XS0249806935 | ARION CB 2 | 1,54336 | 3,69% |
| IS0000000958 | IBH 17 0815 | | | IS0000026144 | ARION CB 22 | | |
| IS0000000966 | IBH 17 1215 | | | XS0349858984 | ARION CB 4 | 1,37762 | 4,00% |
| IS0000000974 | IBH 18 0415 | | | IS0000023646 | ARION CBI 19 | | |
| IS0000000982 | IBH 18 0815 | | | IS0000025393 | ARION CBI 21 | | |
| IS0000000990 | IBH 18 1015 | | | IS0000025385 | ARION CBI 29 | | |
| IS0000001006 | IBH 19 0115 | | | IS0000021186 | ARION CBI 34 | 1,00941 | 3,32% |
| IS0000001014 | IBH 19 0515 | | | IS0000023968 | ISLA CB 16 | | |
| IS0000001022 | IBH 19 0815 | | | IS0000024727 | ISLA CB 19 | | |
| IS0000001030 | IBH 19 0915 | | | IS0000026318 | ISLA CB 23 | | |
| IS0000001048 | IBH 20 0115 | | | IS0000020758 | ISLA CBI 16 | | |
| IS0000001055 | IBH 20 0615 | | | IS0000021269 | ISLA CBI 19 | 1,11375 | 3,20% |
| IS0000001063 | IBH 21 0115 | | | IS0000024917 | ISLA CBI 20 | | |
| IS0000001071 | IBH 22 1215 | | | IS0000026136 | ISLA CBI 22 | | |

*Purchase price for Treasury bills, Treasury bonds and other issues bearing a State guarantee that the Central Bank offers to buy in exchange for euros

| ISIN | Code name | Dirty price | Yield/simple int. | ISIN | Code name | Dirty price | Yield/simple int. |
|--------------|--------------|-------------|-------------------|--------------|--------------|-------------|-------------------|
| IS0000021277 | ISLA CBI 24 | | | IS0000020238 | RARI 10 2 | | |
| IS0000025898 | ISLA CBI 26 | | | IS0000021806 | RARIK 12 1 | | |
| IS0000026128 | KVB 15 01 | | | IS0000023471 | RARIK 13 1 | | |
| IS0000023489 | LBANK CB 16 | | | IS0000022226 | REG1 12 1 | | |
| IS0000025278 | LBANK CB 17 | | | IS0000022556 | REG2SM 12 1 | | |
| IS0000025146 | LBANK CB 19 | | | IS0000022549 | REG2SM 12 2 | | |
| IS0000025856 | LBANK CBI 22 | | | IS0000024313 | REG3A 14 1 | | |
| DK0030277249 | FO-LB 160622 | | | IS0000026557 | REITIR151124 | | |
| DK0030324181 | FO-LB 170627 | | | IS0000025344 | REITIR151244 | | |
| DK0030016449 | FO-LB 180610 | | | IS0000020626 | RNH 16 1015 | | |
| DK0030334735 | FO-LB 190620 | | | IS0000020618 | RNH 27 0415 | | |
| DK0030361894 | FO-LB 200611 | | | IS0000006393 | RUV 00 1 | | |
| IS0000007128 | NIB 02 1 | | | IS0000023497 | SKIPTI 13 01 | | |
| IS0000019230 | EFAR 09 1 | | | IS0000010718 | SPOL 05 1 | | |
| IS0000022143 | EIK 12 01 | | | IS0000022283 | SREFB 12 1 | | |
| IS0000026300 | EIK 15 1 | | | IS0000022291 | SREFS 12 1 | | |
| IS0000021889 | FAST-1 12 1 | | | IS0000025930 | TM 15 1 | | |
| IS0000009975 | FEL 04 1 | | | IS0000024768 | VEDS1 14 01 | | |
| IS0000022770 | FIF 13 01 | | | IS0000024818 | VIV 14 1 | | |
| IS0000021897 | FORK 17 0901 | | | IS0000019149 | BYG 09 1 | | |
| IS0000024081 | FOSS 13 1 | | | IS0000025708 | BYG 15 1 | | |
| IS0000023950 | GLEQ 13 1 | | | IS0000009298 | AH 03 1 | | |
| IS0000025369 | GLEQ2 14 1 | | | IS0000019065 | AKU 08 2 | | |
| IS0000023166 | HARP 46 0217 | | | IS0000020071 | AKU 10 1 | | |
| IS0000018877 | HSVE 08 1 | | | IS0000008043 | ARBO 03 1 | | |
| IS0000023158 | HSVE 13 01 | | | IS0000009884 | ARBO 04 1 | | |
| IS0000008894 | HVR 03 1 | | | IS0000019016 | ARBO 08 1 | | |
| IS0000010809 | HVS 05 1 | | | IS0000005908 | BESS 00 1 | | |
| IS0000025427 | ICEAIR 15 1 | | | IS0000019123 | FDH 09 1 | | |
| IS0000009959 | JTUN 04 1 | | | IS0000006351 | FJAR 01 1 | | |
| IS0000022788 | KLS 13 1 | | | IS0000009801 | FJAR 04 1 | | |
| IS0000008902 | LAFL 03 1 | | | IS0000019164 | FJAR 09 1 | | |
| IS0000010767 | LAND 05 1 | | | IS0000008837 | GARD 03 1 | | |
| IS0000024883 | LF 14 1 | | | IS0000009918 | GARD 04 1 | | |
| IS0000019537 | LNET 09 1 | | | IS0000020725 | GARD 11 1 | | |
| IS0000021004 | OFANVI 11 1 | | | IS0000022689 | GARD 13 1 | | |
| IS0000010775 | OR 05 1 | | | IS0000026862 | GARD 16 01 | | |
| IS0000019685 | OR 09 2 | | | IS0000024834 | HFJ 14 1 | | |
| IS0000006336 | RARI 01 1 | | | IS0000005916 | HVIK 01 1 | | |
| IS0000019206 | RARI 09 1 | | | IS0000008340 | HVIK 03 1 | | |

| ISIN | Code name | Dirty price | Yield/simple int. | ISIN | Code name | Dirty price | Yield/simple int. |
|--------------|-----------|-------------|-------------------|--------------|---------------|-------------|-------------------|
| IS0000019008 | KOP 08 1 | | | IS0000019347 | RANGY 09 1 | | |
| IS0000020295 | KOP 10 1 | | | IS0000018851 | RNB 08 1 | | |
| IS0000025906 | KOP 15 1 | | | IS0000021608 | RVK 19 1 | | |
| IS0000003952 | KOP 96 1A | | | IS0000019339 | RVK 53 1 | | |
| IS0000007755 | LSS 03 1 | | | IS0000003994 | RVK 96 1A | | |
| IS0000009256 | LSS 04 1 | | | IS0000025765 | RVKN 35 1 | | |
| IS0000010619 | LSS 05 2 | | | IS0000008845 | SNA 03 1 | | |
| IS0000017622 | LSS 08 1 | | | IS0000008068 | STY 03 1 | | |
| IS0000018869 | LSS150224 | | | IS0000007896 | VEST 03 1 | | |
| IS0000020691 | LSS150434 | | | IS0000009223 | VEST 04 1 | | |
| IS0000026383 | LSS151155 | | | IS0000011658 | VEST 05 1 | | |
| IS0000009793 | MOS 04 1 | | | IS0000004018 | VOP 98 1 | | |
| IS0000019420 | MOS 09 1 | | | IS0000020014 | RIKS 21 0414* | 1,263067 | 2,86% |
| IS0000023612 | MOS 13 1 | | | IS0000020576 | RIKS 30 0701 | | |
| IS0000026284 | MOS 15 1 | | | IS0000021251 | RIKS 33 0321 | | |
| IS0000003960 | MOS 99 1 | | | IS0000027068 | CBI2016* | 1,00036986 | |
| IS0000019156 | NTH 09 1 | | | | | | |

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