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## Reykjavík Savings Bank listed on OMX Nordic Exchange Iceland

**The shares of Reykjavík Savings Bank - 'Sparisjóður Reykjavíkur og nágrennis' (SPRON) was admitted to trading on OMX Nordic Exchange Iceland yesterday 23 October. The company is the thirtieth company to join the Nordic Exchange's main market this year.**

Reykjavik Savings Bank is a universal financial institution providing commercial and investment banking services to retail and corporate clients as well as institutional investors. Its subsidiaries are SPRON Securities, SPRON Factoring, the online bank Netbankinn, Frjalsi Investment Bank and the card solutions company Curron. The group employs about 250 people.

*"We warmly welcome Reykjavik Savings Bank to OMX Nordic Exchange Iceland. This adds to the dynamic range of financial companies already listed on our exchange. It's gratifying to see how the Financials sector has flourished on the Nordic Exchange. We wish Reykjavik Savings Bank all future success,"* said Thordur Fridjonsson, President of OMX Nordic Exchange Iceland.

*"We are very happy to have achieved this important milestone of becoming a listed company, which brings opportunities for SPRON to grow and prosper still further. The listing will be a great strength for us, and we look forward to an enjoyable working relationship with OMX in the future,"* said Guðmundur Hauksson, CEO of SPRON.

A round lot of shares in Sparisjodur Reykjavikur og nágrennis, whose short name is SPRON, amounted to 5000. The company is included in the Financials sector and is a Mid Cap company.

The listing advisor is Kaupthing Bank.

### About Reykjavík Saving Bank:

Headquarters Armúli 13a, 108, Reykjavik

Telephone: 550 1200

Website: [www.spron.is](http://www.spron.is)

CEO: Guðmundur Hauksson

CFO: Harpa Gunnarsdottir

Investor relations manager: Jona Ann Petursdottir, [jona@spron.is](mailto:jona@spron.is)

### Trading information:

Market: OMX ICE

Symbol: SPRON

Trading lot: 5000

Index: Financial

Date of listing: 23 October 2007

ISIN code: IS0000010932

On the first day of trading in its shares on OMX Nordic Exchange Iceland, the Reykjavík Savings Bank (SPRON) accounted for the highest number of trades at 310, with a total of almost 57 million shares in the bank changing hands, or 1.1% of its issued capital. The market value of the transactions was ISK 1.0 billion, surpassed only by trading in Glitnir and Kaupthing shares. The highest price per SPRON share during the day was ISK 18.9 and the day's closing price was ISK 16.7. SPRON's market cap stands at ISK 83.6 billion, making the savings bank the eighth largest company listed on OMX Iceland. SPRON's listing has lifted the Financials sector's share of the aggregate market cap of companies listed on OMX Iceland to more than 86%.



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## OMX Statistics Online

Since May this year, Icelandic market statistics have been included in OMX monthly summaries. A brief look at what information is included is given in the subsequent sections. The summaries, which are found under *News and Statistics*, include breakdowns by market and individual exchange. Further information on the markets and individual order books are provided in separate summaries.

### The equity market

Five equity market summaries are provided at the end of each month, covering turnover for the past month, YTD and for the past 12 months. The monthly values of the exchanges' principal equity indices are also given. The summary entitled *Total equity trading* provides figures on total trading, market value, number of trades and equity indices.

Market shares on the equity market are given in a separate summary, which includes overall figures as well as a breakdown by exchange and by sector. The table here below shows the five market members with largest equity market shares in August, plus the leading Icelandic members and their ranking. Note the 1<sup>st</sup> place position of Glitnir in total trading volume in September.

| Rank | Member                                  | Sign    | Exchange Category | September 2007 |      | January 2007 -<br>September 2007 |      |
|------|---|---------|-------------------|----------------|------|----------------------------------|------|
|      |   |         |                   | Turnover       |      | Turnover                         |      |
|      |   |         |                   | EUR            | %    | EUR                              | %    |
| 1    | Glitnir                                 | GLB/FIM | HCSI              | 13.394.491.137 | 6,56 | 128.032.937.080                  | 6,25 |
| 2    | Skandinaviska Enskilda Banken AB        | ENS     | HCS               | 12.680.849.294 | 6,21 | 140.006.364.651                  | 6,83 |
| 3    | Svenska Handelsbanken AB                | SHB     | HCSI              | 10.033.313.652 | 4,92 | 102.622.686.023                  | 5,01 |
| 4    | Morgan Stanley & Co. International Ltd. | MSI     | HCS               | 9.649.525.912  | 4,73 | 124.153.742.204                  | 6,06 |
| 5    | Goldman Sachs International             | GSI     | HS                | 8.361.495.288  | 4,10 | 92.174.835.569                   | 4,50 |
| ...  |   |         |                   |                |      |                                  |      |
| 38   | Kaupþing banki hf.                      | KAU     | CI                | 1.316.616.795  | 0,65 | 16.657.325.816                   | 0,81 |
| 47   | Landsbanki Íslands hf.                  | LAI     | HCSI              | 586.876.420    | 0,29 | 15.705.029.783                   | 0,77 |
| 48   | Saga Capital fjárfestingarbanki hf.     | SGA     | HSI               | 558.950.524    | 0,27 | 2.315.373.848                    | 0,11 |
| 57   | Straumur-Burðarás Fjárfestingabanki hf. | STR     | I                 | 308.039.548    | 0,15 | 4.491.801.566                    | 0,22 |
| 71   | H.F. Verðbréf hf.                       | HFV     | I                 | 142.019.477    | 0,07 | 1.143.526.323                    | 0,06 |
| 72   | BYR-sparisjóður                         | BYR     | I                 | 140.458.874    | 0,07 | 799.544.269                      | 0,04 |
| 74   | Virðing hf.                             | MEG     | I                 | 131.909.212    | 0,06 | 462.803.512                      | 0,02 |
| 81   | MP Fjárfestingarbanki hf.               | MPB     | HCSI              | 74.592.025     | 0,04 | 1.764.250.894                    | 0,09 |
| 84   | EIK BANK A/S                            | EIK     | HCSI              | 64.850.364     | 0,03 | 598.912.487                      | 0,03 |
| 96   | SPRON                                   | SPR     | I                 | 31.169.728     | 0,02 | 804.948.907                      | 0,04 |
| 98   | Íslensk verðbréf hf.                    | IVE     | I                 | 25.178.978     | 0,01 | 326.475.700                      | 0,02 |
| 100  | Verðbréfabjónusta Sparisjóðsins hf.     | VSP     | I                 | 21.097.837     | 0,01 | 143.746.022                      | 0,01 |
| 102  | Eik Banki P/F                           | FSP     | CI                | 16.478.429     | 0,01 | 65.788.311                       | 0,00 |
| 106  | VBS Fjárfestingarbanki hf.              | STO     | I                 | 7.814.802      | 0,00 | 233.510.407                      | 0,01 |
| 107  | Sparisjóðurinn í Keflavík               | SPK     | I                 | 6.003.096      | 0,00 | 45.768.570                       | 0,00 |
| 109  | Føroya Banki P/F                        | FOB     | CI                | 4.617.848      | 0,00 | 31.401.784                       | 0,00 |
| 111  | NordVest verðbréf hf.                   | NOV     | HSI               | 3.788.527      | 0,00 | 117.930.922                      | 0,01 |
| 114  | Sparisjóður Mýrasýslu                   | SMY     | I                 | 1.757.399      | 0,00 | 7.619.380                        | 0,00 |
| 115  | Icebank                                 | ICB     | I                 | 1.519.931      | 0,00 | 125.520.242                      | 0,01 |
| 116  | Jöklar-Verðbréf hf.                     | JVB     | I                 | 609.929        | 0,00 | 25.354.871                       | 0,00 |
| 117  | Íslenskir fjárfestar                    | IFJ     | I                 | 344.708        | 0,00 | 18.032.813                       | 0,00 |
| 124  | Føroya Banki PF                         | FBK     | I                 |                |      | 1.903.834                        | 0,00 |



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This list does not include companies acquired by Icelandic companies which operate as independent exchange members on other markets.

The summary *Equity Trading by Company and Instrument* gives more details on turnover, number of trades, spreads etc. for the past month, YTD and past 12 months. The table below shows the most traded shares on OMX exchanges and the companies listed in Iceland, ranked by total share turnover in September.

| Rank | Company<br>(by Total Turnover EUR)      | Company<br>Code | September 2007        |                          |                            |                             |
|------|---|-----------------|-----------------------|--------------------------|----------------------------|-----------------------------|
|      |   |                 | Total<br>Turnover EUR | Total<br>No of<br>Trades | Average<br>Turnover<br>EUR | Average<br>size of<br>trade |
| 1    | Nokia Oyj                               | NOK             | 17.022.295.981        | 207.691                  | 851.114.799                | 81.960                      |
| 2    | Ericsson, Telefonab. L M                | ERIC            | 6.728.075.165         | 130.375                  | 336.403.758                | 51.606                      |
| 3    | Nordea Bank AB                          | NDA             | 3.551.854.449         | 84.948                   | 177.592.722                | 41.812                      |
| 4    | Volvo, AB                               | VOLV            | 2.818.533.440         | 85.903                   | 140.926.672                | 32.811                      |
| 5    | Hennes & Mauritz AB, H & M              | HM              | 2.798.723.675         | 65.060                   | 139.936.184                | 43.018                      |
| ...  |   |                 |                       |                          |                            |                             |
| 13   | OMX AB                                  | OMX             | 1.715.144.559         | 15.267                   | 85.757.228                 | 112.343                     |
| 38   | Kaupþing banki hf.                      | KAUP            | 675.324.648           | 6.397                    | 33.766.232                 | 105.569                     |
| 39   | Glitnir banki hf.                       | GLB             | 604.682.580           | 1.521                    | 30.234.129                 | 397.556                     |
| 41   | Tryggingamiðstöðin hf.                  | TM              | 510.252.943           | 82                       | 25.512.647                 | 6.222.597                   |
| 57   | FL GROUP hf.                            | FL              | 299.455.892           | 456                      | 14.972.795                 | 656.702                     |
| 72   | Landsbanki Íslands hf.                  | LAIS            | 223.363.862           | 1.150                    | 11.168.193                 | 194.229                     |
| 74   | Mosaic Fashions hf.                     | MOSAIC          | 211.266.465           | 8                        | 10.563.323                 | 26.408.308                  |
| 99   | Exista hf.                              | EXISTA          | 139.302.418           | 1.344                    | 6.965.121                  | 103.648                     |
| 107  | Straumur-Burðarás Fjárfestingabanki hf. | STRB            | 122.998.404           | 1.094                    | 6.149.920                  | 112.430                     |
| 109  | Icelandair Group hf.                    | ICEAIR          | 119.793.573           | 112                      | 5.989.679                  | 1.069.585                   |
| 146  | Bakkavör Group hf.                      | BAKK            | 41.672.065            | 383                      | 2.083.603                  | 108.804                     |
| 156  | Atorka Group hf.                        | ATOR            | 33.199.250            | 184                      | 1.659.962                  | 180.431                     |
| 176  | Atlantic Petroleum P/F                  | FOATLA          | 23.171.291            | 3.678                    | 1.158.565                  | 6.300                       |
| 223  | Össur hf.                               | OSSR            | 10.625.843            | 219                      | 531.292                    | 48.520                      |
| 229  | Føroya Banki PF                         | FOBANK          | 9.742.046             | 940                      | 487.102                    | 10.364                      |
| 247  | Marel Food Systems hf.                  | MARL            | 7.821.010             | 141                      | 391.051                    | 55.468                      |
| 251  | Teymi hf.                               | TEYMI           | 7.373.377             | 198                      | 368.669                    | 37.239                      |
| 265  | Eik Banki P/F                           | FOEIK           | 6.352.233             | 532                      | 317.612                    | 11.940                      |
| 270  | Icelandic Group hf.                     | IG              | 6.011.834             | 28                       | 300.592                    | 214.708                     |
| 272  | Hf. Eimskipafélag Íslands               | HFEIM           | 5.822.058             | 118                      | 291.103                    | 49.339                      |
| 303  | Alfesca hf.                             | A               | 4.074.630             | 90                       | 203.731                    | 45.274                      |
| 533  | 365 hf.                                 | 365             | 397.518               | 51                       | 19.876                     | 7.794                       |
| 585  | Nýherji hf.                             | NYHR            | 131.638               | 10                       | 6.582                      | 13.164                      |
| 608  | Flaga Group hf.                         | FLAGA           | 56.280                | 21                       | 2.814                      | 2.680                       |
| 622  | Vinnslustöðin hf.                       | VNST            |                       |                          |                            |                             |
| 623  | Sláturfélag Suðurlands svf.             | SFS             |                       |                          |                            |                             |

Note that the figures in the table apply to companies and not order books, so that turnover in shares of companies with more than one order book, i.e. companies listed on more than one OMX exchange, has been combined. It is interesting to note how large the average trade size is in Iceland compared to that on other OMX exchanges. This is true for both automatically matched or notified (manual) trades.

A separate summary of listed funds includes ICEQ, the Icelandic ETF. This summary includes information similar to that of the equity summary.



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The final summary provides information on warrants, of which none are listed on OMX in Iceland.

Since fixed income summaries compiled by OMX exchanges are not harmonised, each market has its own summary. For the Icelandic fixed-income market there are two: one has figures on turnover, total number of trades on the market and in individual instruments, as well as the monthly values of OMXI10YI index. The other summary provides figures on members' market shares. The table below shows the market shares of the five leading fixed-income traders in August, together with information on their trading shares YTD.

| Member                                  | August 2007 |        | January 2007 -<br>August 2007 |       |
|---|-------------|--------|-------------------------------|-------|
|   | Turnover    | Trades |                               |       |
|   | %           | %      | %                             | %     |
| Kaupþing banki hf.                      | 26,77       | 24,60  | 28,88                         | 24,33 |
| Landsbanki Íslands hf.                  | 17,69       | 16,55  | 19,00                         | 18,41 |
| Glitnir banki hf.                       | 17,30       | 18,62  | 19,33                         | 21,66 |
| Straumur-Burðarás Fjárfestingabanki hf. | 13,73       | 10,70  | 13,29                         | 11,94 |
| Saga Capital fjárfestingarbanki hf.     | 8,44        | 11,48  | 4,59                          | 5,86  |

The vast amount of information contained in these reports, available on the OMX Nordic Exchange website, makes all comparison of listed companies easier than ever before, and shows clearly the position of Icelandic companies in this major market. OMX Iceland hopes that the improved service available through co-ordinated information provision by the OMX exchanges will be utilised as widely as possible.



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