

Timetable for dividend payments made by the ISD

Pay-Date		Issue	ISIN number	Payment
2004	01.03	Shares in Nýherji hf.	IS0000000396	10%
2004	09.03	Shares in Landsbanki Íslands hf.	IS0000000156	10%
2004	12.03	Shares in Marel hf.	IS0000000388	15%
2004	22.03	Shares in Íslandsbanki hf.	IS0000000131	23%
2004	25.03	Shares in Tryggingarmiðstöðin hf.	IS0000000586	107%
2004	26.03	Shares in Eimskipafélag Íslands hf.	IS0000000214	15%
2004	05.04	Shares in Fjárfestingarfélagið Atorka hf.	IS0000000669	10%
2004	06.04	Shares in Flugleiðir hf.	IS0000000289	30%
2004	07.04	Shares in Fjárfestingarfélagið Straumur hf.	IS0000000644	35%
2004	07.04	Shares in Pharmaco hf.	IS0000000420	10%
2004	14.04	Hlutabréf í Sölumiðstöð hraðfrystihúsanna hf	IS0000000453	7%
2004	19.04	Shares in Vátryggingarfélag Íslands hf.	IS0000007078	100.78%
2004	23.04	Shares in Landssími Íslands hf.	IS0000005452	30%
2004	29.04	Shares in Kögun hf.	IS0000000370	30%
2004	30.04	Shares in Líf hf.	IS0000000149	10%
2004	30.04	Shares in Héðinn hf.	IS0000001238	
2004	03.05	Shares in AFL fjárfestingarfélag hf.	IS0000000651	10%
2004	04.05	Shares in Kaupþing banki hf.	IS0000001469	30%
2004	05.05	Shares in Austurbakki hf.	IS0000000164	50%
2004	10.05	Shares in Grandi hf.	IS0000000297	12%
2004	12.05	Shares in Samherji hf.	IS0000000446	25%
2004	25.05	Shares in Jarðboranir hf.	IS0000000354	20%
2004	27.05	Shares in Hampiðjan hf.	IS0000000305	10%
2004	28.05	Shares in Síldarvinnslan hf.	IS0000000479	20%
2004	28.05	Shares in Kaldbakur	IS0000007391	35%
2004	11.06	Shares in Vinnslustöðin hf.	IS0000000602	20%
2004	09.09	Shares in Hlutabréfasjóður Búnaðarbankans	IS0000001170	10%

Last updated 09.09.2004