

Timetable for dividend payments made by the ISD

Pay-Date		Issue	ISIN number	Payment
2006	28.02	Shares in Nýherji hf.	IS0000000396	15%
2006	07.03	Shares in Landsbanki Íslands hf.	IS0000000156	30%
2006	07.03	Shares in Marel hf.	IS0000000388	20%
2006	14.03	Shares in Íslandsbanki hf.	IS0000000131	38%
2006	21.03	Shares in Tryggingarmiðstöðin hf.	IS0000000586	2 kr. per shares
2006	28.03	Shares in KB banki hf.	IS0000001469	10 kr. per shares
2006	29.03	Shares in Straumur Burðarás Fjárfestingabanki hf.	IS0000000644	
2006	07.04	Shares in FL Group hf. hf.	IS0000000289	104%
2006	07.04	Shares in Kögun hf.	IS0000000370	40%
2006	24.04	Shares in Fjárfestingarfélagið Atorka hf.	IS0000000669	30%
2006	25.04	Shares in Bakkavör Group hf.	IS0000000099	25%
2006	27.04	Shares in Vátryggingarfélag Íslands hf.	IS0000007078	100%
2006	03.05	Shares in Grandi hf.	IS0000000297	12%
2006	26.05	Shares in Hampiðjan hf.	IS0000000305	15%
2006	09.06	Shares in Vinnslustöðin hf.	IS0000000602	
2006	30.06	Shares in Síldarvinnslan hf.	IS0000000479	30%

Last updated 15.06.2006