

## Informācija par emitentu

|                       |                                                                                                                                                                                                                                                                                                                             |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Emitents              | Fossar fjárfestingarbanki hf                                                                                                                                                                                                                                                                                                |
| Reģistrācijas numurs  | 6609070250                                                                                                                                                                                                                                                                                                                  |
| LEI                   | 529900T0SDZCXS5QS72                                                                                                                                                                                                                                                                                                         |
| Rezidences valsts     | Īslandes Republika                                                                                                                                                                                                                                                                                                          |
| Juridiskā adrese      | Fossar markaðir hf., Reykjavík, 101                                                                                                                                                                                                                                                                                         |
| Iegrāmatošanas datums | 2017. gada 21. dec.                                                                                                                                                                                                                                                                                                         |
| Emitenta vērtspapīri  | ISK 9.20 FOSSAR FJARFESTINGARBANKI BONDS 24-2026 ISK 0.00 FOSSAR FJARFESTINGARBANKI BONDS 25-2025 ISK 9.03 FOSSAR FJARFESTINGARBANKI BONDS 25-2028 ISK 0.00 FOSSAR FJARFESTINGARBANKI BONDS 25-2026 ISK 0.00 FOSSAR FJARFESTINGARBANKI BONDS 24-2024 (Neaktīvs) ISK 0.00 FOSSAR FJARFESTINGARBANKI BONDS 25-2025 (Neaktīvs) |