

## Issuer detailed information

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Issuer name       | Lykill fjármögnun hf.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Registration code | 6211012420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| LEI               | 213800EH2GN487RCKC87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Issuer residency  | Iceland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Legal address     | Ármúla 1, Reykjavík, 108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Registration date | May 23, 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Issuer securities | <p>ISK 5.3 SKULDABREF LYKILS FJARM.HF.M/GJALD. 2020 BONDS 19-2028 (Inactive)</p> <p>ISK 4.2 SKULDABREF LYKILS FJARM.HF.M/GJALD. 2020 BONDS 19-2020 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.09.2020 BONDS 20-2020 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.12.2020 BONDS 20-2020 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.01.2019 BONDS 18-2019 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 17.12.2018 BONDS 18-2018 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.04.2019 BONDS 18-2019 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 18.06.2019 BONDS 18-2019 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.07.2019 BONDS 19-2019 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 16.07.2018 BONDS 18-2018 (Inactive)</p> <p>ISK 4.9 VIXLAR LYKILS FJARMOGNUNAR 16.04.2018 BONDS 17-2018 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.06.2018 BONDS 17-2018 (Inactive)</p> <p>ISK VIXLAR LYKILS M/GJALDDAGA 15.10.2018 BONDS 18-2018 (Inactive)</p> <p>ISK VIXLAR LYSINGAR M/GJALDD. 15.06.2017 BONDS 16-2017 (Inactive)</p> <p>ISK VIXLAR LYSINGAR M/GJALDD. 16.10.2017 BONDS 17-2017 (Inactive)</p> <p>ISK VIXLAR LYSINGAR M/GJALDD. 15.12.2017 BONDS 17-2017 (Inactive)</p> <p>ISK VIXLAR LYSINGAR M/GJALDD. 15.01.2018 BONDS 17-2018 (Inactive)</p> <p>ISK 0.00 LYKILL FJARMOGNUN VIXILL 20-2021 (Inactive)</p> |