

Media Release

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SIX Exchange Regulation

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SIX Swiss Exchange delists bonds issued by ailing Icelandic banks

From 16 November 2009 both non-performing bonds issued by Landsbanki Island will be delisted on SIX Swiss Exchange:

2.25% Landsbanki Íslands Bond 2006 – 2011 (CH0024121821)

3% Landsbanki Íslands Bond 2007 – 2010 (CH0029086623)

On the homepage www.lbi.is investors were informed that they were to register their claims in connection with the above-mentioned bonds by 30 October 2009 at the latest.

After this date individual claims made by investors may not carry the same legitimacy. As a result it would be problematic to continue trading with those bonds.

Trading in Landsbanki Islands International Bonds has also been suspended.

As of 26 November 2009 trading will be suspended in the following bonds issued by Glitnir Banki:

1.625% Glitnir Banki Bond 2005 - 2009 (CH0020652522)

Floating Rate Glitnir Banki Bond 2006 - 2009 (CH0024331339)

On the homepage www.glitnirbank.com investors were informed that they were to register their claims in connection with the above-mentioned bonds by 26 November 2009 at the latest.

After this date individual claims made by investors may not carry the same legitimacy. As a result it would be problematic to continue trading with those bonds.

The last trading day is 25 November 2009.

Trading in Glitnir International bonds will also be suspended after 25 November 2009.

From 30 December 2009 both non-performing bonds issued by Kaupthing Bank will be delisted on SIX Swiss Exchange:

3% Kaupthing Bank Bond 2007 - 2010 (CH0028690557)

Floating Rate Kaupthing Bank Bond 2007 - 2010 (CH0029917710)

On the homepage www.kaupthing.com investors were informed that they were to register their claims in connection with the above-mentioned bonds by 30 December 2009 at the latest.

After this date individual claims made by investors may not carry the same legitimacy. As a result it would be problematic to continue trading with those bonds.

The last trading day is 29 December 2009.

Should you have any questions, please feel free to contact Werner Vogt, Head Media Relations.

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SIX Exchange Regulation

SIX Exchange Regulation performs the functions assigned under Swiss federal law and enforces and monitors compliance with the rules laid down by the Regulatory Board. SIX Exchange Regulation imposes sanctions in so far as it is authorised to do so by the regulations, or submits sanction requests to SIX Swiss Exchange's Sanction Commission. SIX Exchange Regulation's independence from SIX Swiss Exchange's operating business is guaranteed by its direct subordination to the Chairman of the Board of Directors of SIX Group. SIX Exchange Regulation consists of the divisions Listing & Enforcement, responsible for regulating issuers, and Surveillance & Enforcement monitoring trading.