1. General Information

Name

Share indices

Supervisor of statistics

Central Bank of Iceland, Statistics

Purpose

The Special Data Dissemination Standard (SDDS) of the International Monetary Fund (IMF), to which Iceland subscribes, encourages the dissemination of share price indices by official agencies. The Central Bank of Iceland has undertaken this task and disseminates the **OMX Iceland 10 PI ISK** and **OMXIPI** (all-share) indices.

Sources

NASDAQ OMX Iceland hf. share indices.

Foundation in law

Not applicable.

2. Terms and definitions

Concepts and definitions

OMX Iceland 10 PI ISK consists of 10 companies listed on NASDAQ OMX Iceland. The 10 companies are selected for the *OMX Iceland 10 PI ISK* index twice a year, in January and July, on the basis of auto-matched trading volume on each trading day during the preceding 6-month period, and market capitalisation at the end of the period.

OMX Iceland All-Share PI is an index of the equities of all companies listed on NASDAQ OMX Iceland.

Main list – equities that are officially listed on a stock exchange. Listing requirements for the Main list include minimum market capitalisation, minimum holdings by general investors and voting rights, and publication of financial statements for three whole years.

3. Integrity of data

Equity indices are calculated at 30-second intervals during the trading day and distributed through the NASDAQ OMX Iceland trading system. The official closing values of indices are calculated after the markets close and the time limit for cancelling trades has expired.

4. Revision of data

Not applicable.

5. Publication

Data are published in real-time on NASDAQ OMX Iceland webpage and the data are updated consistently.