

Regulatory Notice

Date: December 1, 2023

Changes to the Nasdaq Iceland Rules for Issuers of Fixed Income Instruments and the Nasdaq First North Iceland Fixed Income Rulebook.

Nasdaq Nasdaq Iceland hf. ("The Exchange") has decided to make certain changes to the Nasdaq Iceland Rules for Issuers of Fixed Income Instruments and the Nasdaq First North Iceland Fixed Income Rulebook ("the Rulebooks").

A new condition for admitting convertible bonds to trading has been adding, requiring issuers of such bonds to also have their shares admitted to trading.

Questions or comments can be directed to <u>surveillance.ice@nasdaq.com</u> before December 15, 2023.

Entry Into Force

The updates will enter into force as of 1 January 2024.

The Rulebooks are available for download on the following websites:

Main market: https://www.nasdaq.com/market-regulation/nordics/iceland

First North: https://www.nasdaq.com/market-regulation/nordics/first-north-mtf-rules

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