



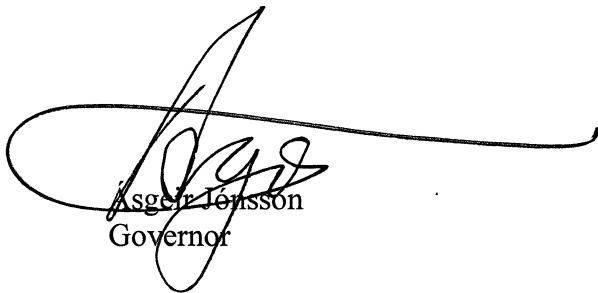
## Interest on Central Bank of Iceland certificate of deposit CBI2016

Interest rate effective as of 2 June 2020

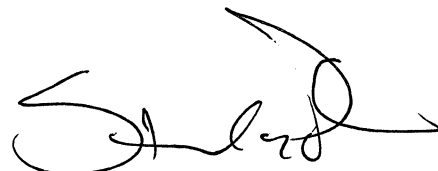
With reference to Article 10, Paragraph 2 of the Act on the Treatment of Króna-Denominated Assets Subject to Special Restrictions, no. 37/2016, interest rates on the certificates of deposit specified in the Act are reviewed by the Central Bank on interest payment dates.

On 2 June 2019, interest rates were reviewed and changed to 0% annual interest. The Central Bank has decided that as of the interest payment date 2 June 2020, the annual interest rate on certificates of deposit in the series CBI2016 (ISIN: IS0000027068) shall remain unchanged at 0%.

Reykjavík, 28 May 2020  
Central Bank of Iceland



Asgeir Jónsson  
Governor



Sturla Pálsson  
Director, Markets