

Arion Bank Structured Covered bonds  
Payment and Balance as of 10.01.2018



Issue	ARION CB 2	Total
ISIN	XS0249806935	
<b>Pool factor information</b>		
Pool Factor before payment	0.8604069	
Pool Factor after payment	0.8566571	
<b>Payment 10.1.2018</b>		
Instalment	191,709,234	191,709,234
Interest	412,386,712	412,386,712
Indexation	464,646,429	464,646,429
Payment	1,068,742,375	1,068,742,375
<b>Balance after payment (w/o inflation)</b>		
Outstanding Nominal amount	51,124,548,392	51,124,548,392
Principal repayments	7,328,343,226	7,328,343,226
Principal balance after payment	43,796,205,166	43,796,205,166
<b>Balance after payment with Indexation</b>		
Current Index value	446.36	
Base index	252.30	
Original Nominal amount	90,447,694,888	90,447,694,888
Principal repayments	12,965,038,773	12,965,038,773
Balance with indexation	77,482,656,115	77,482,656,115