VERÐBRÉFAMIÐSTÖÐ ÍSLANDS

Annual Settlement Fails Reports

Prepared in accordance with Annex III, Table 1 of Commission Delegated Regulation (EU) 2018/1229

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The reporting period for 2023 begins in November.

Annual Settlement Fails Report

VERÐBRÉFAMIÐSTÖÐ ÍSLANDS

Prepared in accordance with Annex III, Table 1 of Commission Delegated Regulation (EU) 2018/1229

Reporting year: 2025

1	Reporting period	2025-01-01-2025-12-31
2	CSD Legal Entity Identifier (LEI)	4851002100CUG5TXHL55
3	Securities settlement system operated by the CSD	IS_VBM
4	Number of settlement instructions during the period covered by the report	718
5	Value (EUR) of settlement instructions during the period covered by the report	5.360.640.402,43

Data on failure to deliver securities

6	Number of settlement fails due to failure to deliver securities	20
7	Value (EUR) of settlement fails due to failure to deliver securities	24.110.267,42
8	Rate of settlement fails based on volume of settlement instructions	2,79%
9	Rate of settlement fails based on value of settlement instructions	0,45%

Data on failure to deliver cash

10	Number of settlement fails due to failure to deliver cash	2
11	Value (EUR) of settlement fails due to failure to deliver cash	6.854.009,60
12	Rate of settlement fails based on volume of settlement instructions	0,28%
13	Rate of settlement fails based on value (EUR) of settlement instructions	0,13%

Data covering both settlement fails for lack of securities and lack of cash

14	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	22
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	30.964.277,02
16	Rate of settlement fails based on volume of settlement instructions	3,06
17	Rate of settlement fails based on value of settlement instructions	0,58
18	Measures to improve settlement efficiency	Regular monitoring of unsettled instructions and communication with participants to promote timely settlement and resolve issues promptly.

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Prepared in accordance with Annex III, Table 1 of Commission Delegated Regulation (EU) 2018/1229

Reporting year: 2024

1	Reporting period	2024-01-01-2024-12-31
2	CSD Legal Entity Identifier (LEI)	4851002100CUG5TXHL55
3	Securities settlement system operated by the CSD	IS_VBM
4	Number of settlement instructions during the period covered by the report	1.284
5	Value (EUR) of settlement instructions during the period covered by the report	4.699.549.249,77

Data on failure to deliver securities

6	Number of settlement fails due to failure to deliver securities	100
7	Value (EUR) of settlement fails due to failure to deliver securities	453.051.670,14
8	Rate of settlement fails based on volume of settlement instructions	7,79%
9	Rate of settlement fails based on value of settlement instructions	9,64%

Data on failure to deliver cash

10	Number of settlement fails due to failure to deliver cash	2
11	Value (EUR) of settlement fails due to failure to deliver cash	8.472.249,17
12	Rate of settlement fails based on volume of settlement instructions	0,16%
13	Rate of settlement fails based on value (EUR) of settlement instructions	0,18%

Data covering both settlement fails for lack of securities and lack of cash

14	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	102
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	461.523.919,31
16	Rate of settlement fails based on volume of settlement instructions	7,94
17	Rate of settlement fails based on value of settlement instructions	9,82
18	Measures to improve settlement efficiency	Regular monitoring of unsettled instructions and communication with participants to promote timely settlement and resolve issues promptly.

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Annual Settlement Fails Report

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Prepared in accordance with Annex III, Table 1 of Commission Delegated Regulation (EU) 2018/1229

Reporting year: 2023

1	Reporting period	2023-11-01-2023-12-31
2	CSD Legal Entity Identifier (LEI)	4851002100CUG5TXHL55
3	Securities settlement system operated by the CSD	IS_VBM
4	Number of settlement instructions during the period covered by the report	248
5	Value (EUR) of settlement instructions during the period covered by the report	592.306.983,37

Data on failure to deliver securities

6	Number of settlement fails due to failure to deliver securities	4
7	Value (EUR) of settlement fails due to failure to deliver securities	164,68
8	Rate of settlement fails based on volume of settlement instructions	1,61%
9	Rate of settlement fails based on value of settlement instructions	0,00%

Data on failure to deliver cash

10	Number of settlement fails due to failure to deliver cash	6
11	Value (EUR) of settlement fails due to failure to deliver cash	291.490,32
12	Rate of settlement fails based on volume of settlement instructions	2,42%
13	Rate of settlement fails based on value (EUR) of settlement instructions	0,05%

Data covering both settlement fails for lack of securities and lack of cash

14	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	10
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	291.655,00
16	Rate of settlement fails based on volume of settlement instructions	4,03
17	Rate of settlement fails based on value of settlement instructions	0,05
18	Measures to improve settlement efficiency	Regular monitoring of unsettled instructions and communication with participants to promote timely settlement and resolve issues promptly.

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