

Eimskipafélag Íslands hf.

Annual General Meeting 2020

The information below is provided in accordance with Act. no. 2/1995 on Public Limited Companies.

Ownership of shares

4 March 2020				5 March 2019			
Shareholders	Shares	%	Voting right	Shareholders	Shares	%	Voting right
1. Samherji Holding ehf.	50.600.000	27,1%	27,8%	1. Samherji Holding ehf.	50.600.000	27,1%	27,8%
2. Lífeyrissjóður verslunarmanna	27.785.070	14,9%	15,3%	2. Lífeyrissjóður verslunarmanna	27.785.070	14,9%	15,3%
3. Gildi lífeyrissjóður	25.116.139	13,4%	13,8%	3. Gildi lífeyrissjóður	23.116.139	12,4%	12,7%
4. Lífeyrissj.starfsm.rikisins*	17.000.000	9,1%	9,4%	4. Lífeyrissj.starfsm.rikisins*	17.000.000	9,1%	9,4%
5. Eaton Vance Management**	12.356.656	6,6%	6,8%	5. Eaton Vance Management**	16.078.581	8,6%	8,8%
6. Birta lífeyrissjóður	11.253.215	6,0%	6,2%				
Ownership over 5% total	144.111.080	77,1%	79,3%	Ownership over 5% total	134.579.790	72,0%	74,0%
Other shareholders total	42.888.920	22,9%	20,7%	Other shareholders total	52.420.210	28,0%	26,0%
Total	187.000.000	100,0%	100,0%	Total	187.000.000	100,0%	100,0%

Group Entities

At year-end 2019 the Company, Eimskipafélag Íslands hf., owned directly ten subsidiaries which further owned sixty three subsidiaries. Information on the Company's ten direct subsidiaries is available in note 26 on page 35 in the Company's Consolidated Financial Statements for the year ended 31 December 2019.