

Eimskipafélag Íslands hf.

Annual General Meeting 2023

Summary of ownership and voting rights

The information below is provided in accordance with Article 84.4 of the Act. no. 2/1995 on Public Limited Companies. Eimskip's share capital is ISK 173,050,000. Each share in the Company carries one vote except the 3,461,307 Treasury Shares that do not carry voting rights. Therefore, the total votes in the Company are 169,588,693 and shareholders are 971 on 14 February 2023.

20 largest shareholders

20 largest shareholders 14 February 2023			20 largest shareholders 17 February 2022		
Name	Number of shares	%	Name	Number of shares	%
1 Seley ehf.	56.748.532	32,8%	1 Samherji Holding ehf.	57.453.585	32,8%
2 Gildi - lífeyrissjóður	21.680.269	12,5%	2 Lífeyrissjóður verslunarmanna	20.924.181	11,9%
3 Lífeyrissjóður verzlunarmanna	21.167.406	12,2%	3 Gildi - lífeyrissjóður	18.672.824	10,7%
4 Birta lífeyrissjóður	8.105.035	4,7%	4 Birta lífeyrissjóður	8.573.139	4,9%
5 Stapi lífeyrissjóður	6.950.710	4,0%	5 Lífeyrissj.starfsm.rik. A-deild	8.396.372	4,8%
6 Lífeyrissj.starfsm.rik. A-deild	6.585.000	3,8%	6 Stapi lífeyrissjóður	7.464.310	4,3%
7 Stefmir - Innlend hlutabréf hs.	4.986.318	2,9%	7 Stefmir - Innlend hlutabréf hs.	5.899.552	3,4%
8 Sjóvá-Almennar tryggingar hf.	4.085.728	2,4%	8 Sjóvá-Almennar tryggingar hf.	3.655.506	2,1%
9 Eimskipafélag Íslands hf.	3.461.307	2,0%	9 Arion banki hf.	3.143.609	1,8%
10 Stefmir - ÍS 5 hs.	3.348.560	1,9%	10 Stefmir - ÍS 5 hs.	2.889.555	1,6%
11 Lífsverk lífeyrissjóður	2.722.551	1,6%	11 Almenni lífeyrissjóðurinn	2.723.098	1,6%
12 Almenni lífeyrissjóðurinn	2.541.522	1,5%	12 Söfnunarsjóður lífeyrisréttinda	2.448.754	1,4%
13 Söfnunarsjóður lífeyrisréttinda	2.319.931	1,3%	13 Landsbréf - Úrvalsbréf hs.	2.045.037	1,2%
14 Landsbréf - Úrvalsbréf hs.	1.704.592	1,0%	14 Akta Stokkur hs.	2.023.959	1,2%
15 Lífeyrissj.starfsm.rik. B-deild	1.615.000	0,9%	15 TM tryggingar hf.	1.930.000	1,1%
16 TM tryggingar hf.	1.343.048	0,8%	16 Lífsverk lífeyrissjóður	1.830.774	1,0%
17 Arion banki hf.	1.160.403	0,7%	17 IS EQUUS Hlutabréf	1.830.228	1,0%
18 IS Hlutabréfasjóðurinn	1.066.762	0,6%	18 Kvika - Innlend hlutabréf	1.399.074	0,8%
19 Vanguard Emerging Markets Stock	1.064.321	0,6%	19 Kvika banki hf.	1.372.776	0,8%
20 Íslandsbanki hf.	1.063.488	0,6%	20 Landsbréf - Öndvegisbréf hs.	1.263.204	0,7%
	153.720.483	88,8%		155.939.537	89,0%

Group Entities

At year-end 2022 the Company, Eimskipafélag Íslands hf., owned directly nine subsidiaries which further owned fifty-eight subsidiaries. Information on the Company's nine direct subsidiaries is available in note 25 on page 37 in the Company's Consolidated Financial Statements for the year ended 31 December 2022.