

Eimskipafélag Íslands hf.

Annual General Meeting 2022

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 175,200,000. Each share in the Company carries one vote except the 31,710 Treasury Shares that do not carry voting rights. Therefore, the total votes in the Company are 175,168,290 and shareholders are 874 on 17 February 2022.

20 largest shareholders

20 largest shareholders 17 February 2022				20 largest shareholders 17 February 2021			
Name	Number of shares	%		Name	Number of shares	%	
1	Samherji Holding ehf.	57.453.585	32,8%	Samherji Holding ehf.	51.170.175	27,4%	
2	Lífeyrissjóður verzlunarmanna	20.924.181	11,9%	Lífeyrissjóður verzlunarmanna	27.235.070	14,6%	
3	Gildi - lífeyrissjóður	18.672.824	10,7%	Gildi - lífeyrissjóður	26.393.639	14,1%	
4	Birta lífeyrissjóður	8.573.139	4,9%	Arion banki hf.	14.694.750	7,9%	
5	Lífeyrissj.starfsm.rík. A-deild	8.396.372	4,8%	Birta lífeyrissjóður	10.495.343	5,6%	
6	Stapi lífeyrissjóður	7.464.310	4,3%	Lífeyrissj.starfsm.rík. A-deild	9.610.000	5,1%	
7	Stefnir - Innlend hlutabréf hs.	5.899.552	3,4%	Stapi lífeyrissjóður	9.531.897	5,1%	
8	Sjóvá-Almennar tryggingar hf.	3.655.506	2,1%	Eimskipafélag Íslands hf.	6.132.757	3,3%	
9	Arion banki hf.	3.143.609	1,8%	Almenni lífeyrissjóðurinn	3.611.558	1,9%	
10	Stefnir - ÍS 5 hs.	2.889.555	1,6%	Global Macro Absolute Return Ad	3.528.540	1,9%	
11	Almenni lífeyrissjóðurinn	2.723.098	1,6%	Söfnunarsjóður lífeyrisréttinda	3.302.823	1,8%	
12	Söfnunarsjóður lífeyrisréttinda	2.448.754	1,4%	Lífeyrissj.starfsm.rík. B-deild	2.615.160	1,4%	
13	Landsbréf - Úrvallsbréf hs.	2.045.037	1,2%	Akta Stokkur hs.	1.763.683	0,9%	
14	Akta Stokkur hs.	2.023.959	1,2%	Lífeyrissjóður Vestmannaeyja	1.447.800	0,8%	
15	TM tryggingar hf.	1.930.000	1,1%	Akta HL1	1.334.966	0,7%	
16	Lífsværk lífeyrissjóður	1.830.774	1,0%	Sjóvá-Almennar tryggingar hf.	1.235.653	0,7%	
17	IS EQUUS Hlutabréf	1.830.228	1,0%	Global Macro Portfolio	1.228.725	0,7%	
18	Kvika - Innlend hlutabréf	1.399.074	0,8%	Kvika banki hf.	1.213.074	0,6%	
19	Kvika banki hf.	1.372.776	0,8%	Lífsværk lífeyrissjóður	1.159.475	0,6%	
20	Landsbréf - Öndvegisbréf hs.	1.263.204	0,7%	ÍV Stokkur	721.000	0,4%	
		155.939.537	89,0%		178.426.088	95,4%	

Group Entities

At year-end 2021 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 36 in the Company's Consolidated Financial Statements for the year ended 31 December 2021.