

ICELAND SEAFOOD INTERNATIONAL HF. THE SHAREHOLDERS MEETING OF 24 OCTOBER 2023

Overview of shareholdings

This overview is provided pursuant to Article 84(4) of Act no. 2/1995 on Public Limited Companies, with a view to provide the shareholders of Iceland Seafood International hf. (the "Company") with an overview of the Company's largest shareholders.

On 31 December 2022, the Company's total issued share capital amounted to ISK 2,714,479,971 nominal value divided into as many shares of one ISK each, there were 840 shareholders and the following were the 10 largest:

Shareholder:	Number of shares, million	Shares in %
FISK-Seafood ehf	306	11%
Sjávarsýn ehf	294	11%
Jakob Valgeir ehf.	284	10%
Nesfiskur ehf.	277	10%
Lífsverk lífeyrissjóður	162	6%
Stapi lífeyrissjóður	159	6%
Birta lífeyrissjóður	150	6%
Frjálsi lífeyrissjóðurinn	131	5%
Lífeyrissjóður starfsmanna ríkissins A-deild	122	4%
Vátryggingafélag Íslands hf	94	3%

On 29 September 2023, the Company's total issued share capital amounted to ISK 2,864,479,971 nominal value divided into as many shares of one ISK each. According to Nasdaq CSD Iceland hf.'s registration, on 29 September 2023 there were 839 shareholders, the following were the 10 largest:

Shareholder:	Number of shares, million	Shares in %
FISK-Seafood ehf	323	11%
Brim hf	310	11%
Jakob Valgeir ehf.	300	10%
Nesfiskur ehf.	292	10%
Lífsverk lífeyrissjóður	163	6%
Birta lífeyrissjóður	156	5%
Stapi lífeyrissjóður	149	5%
Frjálsi lífeyrissjóðurinn	131	5%
Lífeyrissjóður starfsmanna ríkissins A-deild	122	4%
Kvika banki hf	90	3%

At the shareholders' meetings in the Company, each share shall carry one vote.

Reykjavík, 29 September 2023