

# ICELAND SEAFOOD INTERNATIONAL HF.

## THE ANNUAL GENERAL MEETING OF 21 MARCH 2024

### 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 2023, the Company's total issued share capital amounted to ISK 3,064,479,971 nominal value divided into as many shares of one ISK each, there were 820 shareholders and the following were the 10 largest:

<b>Shareholder:</b>	<b>Number of shares, million</b>	<b>Shares in %</b>
FISK-Seafood ehf	363	11%
Brim hf	350	11%
Jakob Valgeir ehf.	320	10%
Nesfiskur ehf.	312	10%
Birta lífeyrissjóður	170	6%
Stapi lífeyrissjóður	170	6%
Lífsverk lífeyrissjóður	164	5%
Frjálsi lífeyrissjóðurinn	139	5%
Lífeyrissjóður starfsmanna ríkissins A-deild	122	4%
Sjóvá Almennar tryggingar hf	103	3%

On 29 February 2024, the Company's total issued share capital amounted to ISK 3,064,479,971 nominal value divided into as many shares of one ISK each. According to Nasdaq CSD Iceland hf.'s registration, on 29 February 2023 there were 792 shareholders, the following were the 10 largest:

<b>Shareholder:</b>	<b>Number of shares, million</b>	<b>Shares in %</b>
FISK-Seafood ehf	363	11%
Brim hf	350	11%
Jakob Valgeir ehf.	320	10%
Nesfiskur ehf.	312	10%
Birta lífeyrissjóður	166	5%
Stapi lífeyrissjóður	163	5%
Lífsverk lífeyrissjóður	159	5%
Frjálsi lífeyrissjóðurinn	139	5%
Kvika banki hf	128	4%
Lífeyrissjóður starfsmanna ríkissins A-deild	122	4%

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

Reykjavík, 29 February 2024