

Eimskipafélag Íslands hf.

Annual General Meeting 2019

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

Ownership of shares

5 March 2019				28 February 2018			
Shareholders	Shares	%	Voting right	Shareholders	Shares	%	Voting right
1. Samherji Holding ehf.	50.600.000	27,1%	27,1%	1. Yucaipa American Alliance Fund II, LP	30.504.030	15,3%	16,3%
2. Lífeyrissjóður verslunarmanna	27.785.070	14,9%	14,9%	2. Lífeyrissjóður verzlunarmanna	27.785.070	13,9%	14,9%
3. Gildi lífeyrissjóður	23.116.139	12,4%	12,4%	3. Yucaipa American Alliance (Parallel)	20.095.970	10,0%	10,8%
4. Lífeyrissj.starfsm.rikisins*	17.000.000	9,1%	9,1%	4. Gildi lífeyrissjóður	18.846.139	9,4%	10,1%
5. Eaton Vance Management**	16.078.581	8,6%	8,6%	5. Lífeyrissj.starfsm.rikisins*	17.000.000	8,5%	9,1%
				6. Eimskipafélag Íslands hf.	13.360.770	6,7%	0,0%
				7. Eaton Vance Management**	12.605.781	6,3%	6,8%
				8. Stapi lífeyrissjóður	9.442.555	4,7%	5,1%
Ownership over 5% total	134.579.790	72,0%	72,1%	Ownership over 5% total	149.640.315	74,8%	73,0%
Other shareholders total	52.420.210	28,0%	27,9%	Other shareholders total	50.359.685	26,9%	27,0%
Total	187.000.000	100,0%	100,0%	Total	200.000.000	101,8%	100,0%

Group Entities

At year-end 2018 the Company, Eimskipafélag Íslands hf., owned directly ten subsidiaries which further owned sixty one subsidiaries. Information on the Company's ten direct subsidiaries is available in note 22 on page 29 in the Company's Consolidated Financial Statements for the year ended 31 December 2018.