

Eimskipafélag Íslands hf.

Annual General Meeting 2016

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

Ownership of shares

24 February 2016					4 March 2015				
Shareholders	Shares	%	Voting right		Shareholders	Shares	%	Voting right	
1. Yucaipa American Alliance Fund II, LP	30,504,030	15.3%	16.3%		1. Yucaipa American Alliance Fund II, LP	30,504,030	15.3%	16.3%	
2. Lífeyrissjóður verzlunarmanna	28,435,070	14.2%	15.2%		2. Lífeyrissjóður verzlunarmanna	29,135,070	14.6%	15.6%	
3. Yucaipa American Alliance (Parallel)	20,095,970	10.0%	10.8%		3. Yucaipa American Alliance (Parallel)	20,095,970	10.0%	10.8%	
4. Gildi lífeyrissjóður	16,994,182	8.5%	9.1%		4. Lífeyrissj.starfsm.rik. A-deild	15,745,000	7.9%	8.4%	
5. Lífeyrissj.starfsm.rik. A-deild	14,070,000	7.0%	7.5%		5. Eimskipafélag Íslands hf.	13,360,770	6.7%	0.0%	
6. Eimskipafélag Íslands hf.	13,360,770	6.7%	0.0%						
Ownership over 5% total	123,460,022	61.7%	59.0%		Ownership over 5% total	108,840,840	54.4%	51.2%	
Other shareholders total	76,539,978	38.3%	41.0%		Other shareholders total	91,159,160	45.6%	48.8%	
Total	200,000,000	100.0%	100.0%		Total	200,000,000	100.0%	100.0%	

Group Entities

At year-end 2015 the Company, Eimskipafélag Íslands hf., owned directly nine subsidiaries which further owned fifty subsidiaries. Information on the Company's nine direct subsidiaries is available in note 21 on page 26 in the Company's Consolidated Financial Statements for the year ended 31 December 2015.