



Notes on the form

- i Either the full name of the legal entity or another method for identifying the issuer or underlying issuer, provided it is reliable and accurate.
- ii This should be the full name of (a) the shareholder; (b) the natural person or legal entity acquiring, disposing of or exercising voting rights in the cases provided for in points b-h of Article 13(1) of Act nr. 20/2021 (the Act); (c) all the parties to the agreement referred to in point a of Article 13 of the Act, or (d) the holder of financial instruments entitled to acquire shares already issued to which voting rights are attached, as appropriate.

In relation to the transactions referred to in points b-h of Article 13(1) of the Act, the following list is provided as indication of the persons who should be mentioned:

- In the circumstances foreseen in point b of Article 13 of the Act, the natural person or legal entity that acquires the voting rights and is entitled to exercise them under the agreement and the natural person or legal entity who is transferring temporarily for consideration the voting rights;
- In the circumstances foreseen in point c of Article 13 of the Act, the natural person or legal entity holding the collateral, provided the person or entity controls the voting rights and declares its intention of exercising them, and natural person or legal entity lodging the collateral under these conditions;
- In the circumstances foreseen in point d of Article 13 of the Act, the natural person or legal entity who has a life interest in shares if that person or entity is entitled to exercise the voting rights attached to the shares and the natural person or legal entity who is disposing of the voting rights when the life interest is created;
- In the circumstances foreseen in point e of Article 13 of the Act, the controlling natural person or legal entity and, provided it has a notification duty at an individual level under Article 12, point a-d of Article 13 of the Act or under a combination of any of those situations, the controlled undertaking;
- In the circumstances foreseen in point f of Article 13 of the Act, the deposit taker of the shares, if he can exercise the voting rights attached to the shares deposited with him at his discretion, and the depositor of the shares allowing the deposit taker to exercise the voting rights at his discretion;
- In the circumstances foreseen in point g of Article 13 of the Act, the natural person or legal entity that controls the voting rights;
- In the circumstances foreseen in point h of Article 13 of the Act, the proxy holder, if he can exercise the voting rights at his discretion, and the shareholder who has given his proxy to the proxy holder allowing the latter to exercise the voting rights at his discretion.

- iii Applicable in the cases provided for in point b-h of Article 13 of the Act. This should be the full name of the shareholder who is the counterparty to the natural person or legal entity referred to in Article 13 of the Act unless the percentage of voting rights held by the shareholder is lower than the lowest applicable threshold for the disclosure of voting rights holdings in accordance para.1 of Article 12 of the Act.
- iv The date on which threshold is crossed should normally be the date on which the acquisition, disposal or possibility to exercise voting rights takes effect. For passive crossings, the date when the corporate event took effect (e.g. Article 19 of the Act).
- v Please refer to the situation disclosed in the previous notification. In case the situation previous to the triggering transaction was below the lowest applicable threshold in accordance with the Act, please state "below minimum threshold"..

vi Please note that in Iceland one is required to disclose the resulting situation in terms of voting rights according to point a of Article 20 of the Act.

For the case provided for in point 1 of Article 13 of the Act, there should be no disclosure of individual holdings per party to the agreement unless a party individually crosses or reaches an Article 12 threshold. This applies upon entering into, introducing changes to or terminating an agreement.

vii Direct and indirect.

viii In case of combined holdings of shares with voting rights attached “direct holding” and voting rights “indirect holding”, please split the voting rights number and percentage into the direct and indirect columns – if there is no combined holdings, please leave the relevant box blank.

ix Voting rights attached to shares held by the notifying party (para. 1 of Article 12 of the Act).

x Voting rights held by the notifying party independently of any holding of shares (Article 13 of the Act).

xi Please note that in Iceland one is required to disclose the resulting situation in terms of voting rights according to point a of Article 20 of the Act

xii Date of maturity/expiration of the financial instrument i.e. the date when right to acquire shares ends.

xiii If the financial instrument has such a period – please specify this period – for example once every 3 months starting from [date].

xiv Tilgreina skal hvort fjármálagerningar samkvæmt b. lið 1. mgr. 14. gr. luf. megi gera upp efnislega eða með reiðufé, sbr. 3. mgr. 20. gr. luf.

xv The notification should include the name(s) of the controlled undertakings through which the voting rights are held. The notification should also include the amount of voting rights and the percentage held by each controlled undertaking, insofar as individually the controlled undertaking holds a percentage of voting rights equivalent to or higher than the lowest applicable threshold in accordance with national law, and insofar as the notification by the parent undertaking is intended to cover the notification obligations of the controlled undertaking.