

7.

Notified details:

Standard form – Notification of the acquisition or disposal of major proportions of voting rights

Notification in accordance with act nr. 20/2021

Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Islandsbanki hf.

	Isla	ndsbanki hf.						
2.	Reason for the notification (please tick the appropriate box or boxes):							
	[X]	an acquisition or disposal of voting rights						
	[]	an acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached						
	[]	an event changing the breakdown of voting rights						
3.	Full	name of person(s) subject to the notification obligation:						
 3. 4. 6. 	The Income Fund of America							
4.	Full	name of shareholder(s) (if different from the person mentioned in point 3.):						
3.	See section 8							
5.	Dat	e of the transaction and date on which the threshold is crossed or reached: 14 Mar 2024						
4. I	<u>14 I</u>	14 Mar 2024						
6.	Thr	eshold(s) that is/are crossed or reached:						
	5%							

A) Voting rights attached to shares									
Class/type of shares (if possible using the ISIN	Situation previou Triggering transa		Resulting situation after the triggering transaction						
CODE)	Number of Shares	Number of voting rights	Number of shares	Number of voting rights		% of voting rights			
			Direct	Direct	Indirect	Direct	Indirect		
IS0000028538 Common Stock			101,444,765	101,444,765		5.07% (see section 10)			
SUBTOTAL A (based on aggregate voting rights)	Below Minimum Threshold	Below Minimum Threshold		101,444,765		5.07% (see section 10)			

equals or is higher than the notifiable threshold 9. In case of proxy voting: Proxy voting [name of the proxy holder] will cease to hold [number] voting rights as of [date] 10. Additional information: The Income Fund of America is a mutual fund registered in the United States under the Investment Company Act or 1940. The Income Fund of America is the legal owner of shares in Islandsbanki hf The Income Fund of America has granted proxy voting authority to Capital Research and Management Company, it investment adviser.	B) Financial Instruments in ac	ccordance	with Article	e 14(1)a of Act nr. 20/2021							
Type of financial instrument Type of voting rights Type of votin	Resulting situation after the tr	iggering tra	ansaction								
SUBTOTAL B (in relation to all expiration dates) C) Financial Instruments in accordance with Article 14(1)b of Act nr. 20/2021 Resulting situation after the triggering transaction Type of financial instrument Expiration Date Exercise/Conversion Physical or voting rights N/A SUBTOTAL C (In relation to all expiration dates) Total (A+B+C) [if applicable] Number of voting rights 101,444,765 101,444,765 8. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held applicable: Name % of voting rights if it equals or is higher than the notifiable threshold notifiable threshold Proxy voting [name of the proxy holder] will cease to hold [number] voting rights as of [date] 10. Additional information: The Income Fund of America is a mutual fund registered in the United States under the Investment Company Act or 1940. The Income Fund of America is the legal owner of shares in Islandsbanki hf The Income Fund of America has granted proxy voting authority to Capital Research and Management Company, it investment adviser. Please note that the notification submitted on behalf of The Capital Group Companies, Inc. disclosing holdings as or 28 September 2023 included the holdings of The Income Fund of America.	Type of financial instrument Expiration D					that may be acquired if the instrument is		% of voting rights			
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Done at [place] on [date]											

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