



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

Notification in accordance with act nr. 20/2021

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Islandsbanki hf.  
Islandsbanki hf.
2. Reason for the notification (please tick the appropriate box or boxes):  
☒ 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:  
The Income Fund of America
4. Full name of shareholder(s) (if different from the person mentioned in point 3.):  
See section 8
5. Date of the transaction and date on which the threshold is crossed or reached: 14 Mar 2024  
14 Mar 2024
6. Threshold(s) that is/are crossed or reached:  
5%
7. Notified details:

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

| B) Financial Instruments in accordance with Article 14(1)a of Act nr. 20/2021 |                 |                                  |   |                    |
|---|-----------------|----------------------------------|---|--------------------|
| Resulting situation after the triggering transaction                          |                 |                                  |   |                    |
| Type of financial instrument  | Expiration Date | Exercise/Conversion Period/ Date | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
| N/A   |                 |                                  |   |                    |
| SUBTOTAL B<br>(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 Period/ Date | Physical or settlement | Number of voting rights | % of voting rights |
| N/A   |                 |                                  |                        |                         |                    |
| SUBTOTAL C<br>(in relation to all expiration dates)                           |                 |                                  |                        |                         |                    |

| Total (A+B+C) [if applicable] | Number of voting rights | % of voting rights |
|-------------------------------|-------------------------|--------------------|
| 101,444,765                   | 101,444,765             | 5.07%              |

8. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

| Name | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it 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 of 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, its investment adviser.

Please note that the notification submitted on behalf of The Capital Group Companies, Inc. disclosing holdings as of 28 September 2023 included the holdings of The Income Fund of America.

Los Angeles

Done at [place]

15 Mar 2024

on [date]

By: Torrence M. Frame, Senior Compliance Associate

