



## 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 Capital Group Companies, Inc. ("CGC")
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: 28 Sep 2023  
28 Sep 2023
6. Threshold(s) that is/are crossed or reached:  
CGC increased above 5% of total voting rights. Capital Research and Management Company ("CRMC") increased above 5% of total voting rights.
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 Ordinary Shares					102,102,194		5.11%
SUBTOTAL A (based on aggregate voting rights)	Below Minimum Threshold	Below Minimum Threshold		102,102,194		5.11%	

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 (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 (in relation to all expiration dates)					

Total (A+B+C) [if applicable]	Number of voting rights	% of voting rights
102,102,194	102,102,194	5.11%

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
Capital Research and Management Company	5.11%		5.11%
Total	5.11%		5.11%

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:

CGC is the parent company of CRMC and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.



Los Angeles

Done at [place]

29 September 2023

on [date]

By: Eslen Chung, Compliance Associate

*Eslen Chung*