

Holding(s) in Company

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Reykjavík, March 05, 2025 -- Notification of Major Holdings

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify):

3. Details of person subject to the notification obligation

Name

City and country of registered office (if applicable)

4. Full name of shareholder(s) (if different from 3.)

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached:

6. Date on which issuer notified (DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

Resulting situation on the date on which threshold was crossed or reached

Position of previous notification (if applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of

shares

ISIN code (if possible)

CA02312A1066

SUBTOTAL 8. A

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument

9. Information in relation to the person subject to the notification obligation (please mark the

applicable box with an "X")

[Amaroq Mir](#)

X

X

Kvika banki

Reykjavík, I

28 February

05 March 2

% of voting
rights (total of 8.8)

1,47%

1,47%

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

Number of

shares

Direct

(DTR5.2.1)

1,47%

1,47%

Expiration
date version

SUBTOTAL

Expiration
date version

SUBTOTAL

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity X (please add additional rows as necessary)

Name	% of voting rights
Kvika banki hf.	1,92% (7,65%)
Kvika Asset Management.	2,55% (10,1%)

10. In case of proxy voting, please identify:

Name of the proxy holder	
	N/A

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information

The settlement and transfer related to Landsbankinn's acquisition of TM Tryggingar hf. from Kvika banki hf. took place subsidiary of Landsbankinn. Therefore TM Tryggingar hf. is no longer a controlled undertaking of Kvika banki hf.

Place of completion Reykjavík, Iceland

Date of completion 05 March 2025

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