

SHAREHOLDER CHANGES

AUGUST 2026

Pension Fund Flows*



Ticker	Almenni-Lífsvirk Pension Fund	Birta Pension Fund	Brú Pension Fund	Frjálsi Pension Fund	Gildi Pension Fund	Live Pension Fund	LSR Pension Fund	Stapi Pension Fund	Total
ARION	0	0	0	0	-1.547	0	38	-5	-1.514
ASAR	0	86	0	0	0	0	0	0	86
BERA	0	11	0	19	0	0	75	0	106
BRIM	0	-10	0	0	0	0	-92	0	-102
EIK	0	-10	89	350	-325	0	0	0	104
EIM	0	-16	0	0	0	0	0	0	-16
FESTI	0	15	238	52	0	0	63	-5	363
HAGA	0	-57	0	36	0	0	0	0	-21
HEIMAR	0	0	-157	0	0	0	0	-5	-162
ICEAIR	0	0	0	0	0	0	0	0	0
ICESEA	0	0	0	0	0	0	21	0	21
ISB	0	0	0	155	-304	0	-13	-5	-167
KALD	0	0	0	119	0	0	0	0	119
KVIKA	0	135	0	0	0	0	0	0	135
NOVA	0	0	0	0	0	0	0	-5	-5
REITIR	0	0	0	0	-928	0	232	0	-696
SJOVA	0	0	0	22	0	0	110	0	132
SKAGI	0	0	0	0	0	0	0	-5	-5
SKEL	0	0	0	0	0	0	0	0	0
SVN	0	0	0	0	0	0	0	-154	-154
SYN	0	0	0	0	0	0	0	0	0
Total	0	156	170	754	-3.104	0	434	-184	-1.775

* AKKUR estimate based on changes in shares and monthly VWAP

Summary	Last Month	YTD
Turnover	5.037.427.322	66.402.830.114
Volume traded	26.568.767	343.908.599
% of issued shares	1,9%	24,9%
VWAP	189,60	193,08
Change in price	-2,8%	-1,3%

ARION Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Live Pension Fund	134.945.490	9,78%	134.945.490	9,78%	0	0,00%	-750.000	-0,05%
LSR Pension Fund	125.438.399	9,09%	125.238.399	9,08%	200.000	0,01%	-5.709.003	-0,41%
Gildi Pension Fund	103.809.046	7,52%	111.970.033	8,11%	-8.160.987	-0,59%	-31.755.987	-2,30%
Brú Pension Fund	73.171.303	5,30%	73.171.303	5,30%	0	0,00%	-956.001	-0,07%
Stoðir hf.	69.000.000	5,00%	69.000.000	5,00%	0	0,00%	-3.000.000	-0,22%
Vanguard	56.984.753	4,13%	56.455.063	4,09%	529.690	0,04%	627.280	0,05%
Frjálsi Pension Fund	56.178.597	4,07%	56.178.597	4,07%	0	0,00%	-1.548.007	-0,11%
Almenni-Lífsværk Pension Fund	49.914.881	3,62%	49.914.881	3,62%	0	0,00%	10.000	0,00%
Arion banki hf.*	39.769.535	2,88%	35.774.845	2,59%	3.994.690	0,29%	43.029.959	3,12%
Birta Pension Fund	39.390.521	2,85%	39.390.521	2,85%	0	0,00%	-3.145.607	-0,23%
Frigus	37.815.578	2,74%	0	0,00%	37.815.578	2,74%	37.815.578	2,74%
Festa Pension Fund	37.710.297	2,73%	37.710.297	2,73%	0	0,00%	608.875	0,04%
Hvalur hf.	36.771.350	2,66%	36.771.350	2,66%	0	0,00%	0	0,00%
Stapi Pension Fund	35.768.059	2,59%	35.794.497	2,59%	-26.438	0,00%	-7.127.830	-0,52%
Stefnir Asset Management Company hf	17.425.072	1,26%	17.527.072	1,27%	-102.000	-0,01%	-16.972.288	-1,23%
Kjálkanes ehf.	13.780.000	1,00%	13.780.000	1,00%	0	0,00%	0	0,00%
Íslandsbanki hf.	12.672.003	0,92%	11.815.062	0,86%	856.941	0,06%	-7.798.601	-0,57%
Söfnunarsjóður Lífeyrisréttinda	11.331.285	0,82%	11.331.285	0,82%	0	0,00%	11.331.285	0,82%
Eaton Vance	11.212.111	0,81%	11.212.111	0,81%	0	0,00%	-7.310.951	-0,53%
Folketrygðfondet	10.041.455	0,73%	11.021.302	0,80%	-979.847	-0,07%	10.041.455	0,73%
20 largest shareholders	973.129.735	70,52%	939.002.108	68,04%	34.127.627	2,47%	17.390.157	1,26%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	707.654.516	12.301.859.356
Volume traded	57.271.223	923.879.027
% of issued shares	2,4%	38,5%
VWAP	12,36	13,32
Change in price	-4,3%	-14,9%

ASAR Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Stoðir hf.	461.194.170	19,22%	461.194.170	19,22%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rik. A-deild	268.748.439	11,20%	268.748.439	11,20%	0	0,00%	9.977.000	0,42%
Brú Lífeyrissjóður starfs sveit	250.877.095	10,45%	250.877.095	10,45%	0	0,00%	-13.000.000	-0,54%
Lífeyrissjóður verzlunarmanna	221.936.763	9,25%	221.936.763	9,25%	0	0,00%	40.014.576	1,67%
Gildi - lífeyrissjóður	190.368.725	7,93%	190.368.725	7,93%	0	0,00%	35.707.850	1,49%
Ásar hf.*	117.164.486	4,88%	111.759.605	4,66%	5.404.881	0,23%	47.686.204	1,99%
Birta lífeyrissjóður	93.433.221	3,89%	86.433.221	3,60%	7.000.000	0,29%	16.840.000	0,70%
Söfnunarsjóður lífeyrisréttinda	89.258.626	3,72%	89.258.626	3,72%	0	0,00%	372.602	0,02%
Stapi lífeyrissjóður	84.418.813	3,52%	84.418.813	3,52%	0	0,00%	22.000.000	0,92%
Lífeyrissj.starfsm.rik. B-deild	50.949.152	2,12%	50.949.152	2,12%	0	0,00%	-357.000	-0,01%
Almenni-Lífsværk lífeyrissjóður	49.575.901	2,07%	49.575.901	2,07%	0	0,00%	3.000.000	0,13%
Brú R deild	42.607.033	1,78%	42.607.033	1,78%	0	0,00%	0	0,00%
Sjóvá-Almennar tryggingar hf.	40.896.189	1,70%	40.896.189	1,70%	0	0,00%	1.770.000	0,07%
Kvika - Innlend hlutabréf	32.478.927	1,35%	27.978.927	1,17%	4.500.000	0,19%	497.784	0,02%
TM tryggingar hf.	32.000.000	1,33%	32.000.000	1,33%	0	0,00%	1.000.000	0,04%
Vanguard Total International S	31.694.806	1,32%	31.694.806	1,32%	0	0,00%	0	0,00%
Vanguard Emerging Markets Stock	26.824.050	1,12%	26.824.050	1,12%	0	0,00%	0	0,00%
Íslandsbanki hf.	20.710.562	0,86%	20.965.823	0,87%	-255.261	-0,01%	-9.702.005	-0,40%
Global Macro Absolute Return Ad	15.606.618	0,65%	15.606.618	0,65%	0	0,00%	15.606.618	0,65%
Vanguard Fiduciary Trust Compa	15.132.623	0,63%	0	0,00%	15.132.623	0,63%	15.132.623	0,63%
20 largest shareholders	2.135.876.199	88,99%	2.104.093.956	87,67%	31.782.243	1,32%	186.546.252	7,77%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	342.664.913	2.880.375.761
Volume traded	22.781.751	183.724.320
% of issued shares	0,8%	6,4%
VWAP	15,04	15,68
Change in price	-0,7%	-16,9%

BERA	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Bóksal ehf.	338.562.458	11,74%	338.562.458	11,74%	0	0,00%	18.562.500	0,64%
Sindrandi ehf.	282.794.730	9,80%	282.794.730	9,80%	0	0,00%	0	0,00%
Brú Lífeyrissjóður starfs sveit	251.424.903	8,72%	251.424.903	8,72%	0	0,00%	24.543.735	0,85%
Lífeyrissjóður verzlunarmanna	242.380.953	8,40%	242.380.953	8,40%	0	0,00%	6.500.000	0,23%
Gildi - lífeyrissjóður	162.771.507	5,64%	162.771.507	5,64%	0	0,00%	18.000.000	0,62%
Almenni-Lífsværk lífeyrissjóður	158.719.565	5,50%	158.719.565	5,50%	0	0,00%	0	0,00%
OA eignarhaldsfélag ehf.	158.181.520	5,48%	158.181.520	5,48%	0	0,00%	0	0,00%
Birta lífeyrissjóður	125.173.028	4,34%	124.423.028	4,31%	750.000	0,03%	10.483.180	0,36%
Reir ehf.	113.033.183	3,92%	113.033.183	3,92%	0	0,00%	0	0,00%
Frjálsi lífeyrissjóðurinn	67.664.344	2,35%	66.386.412	2,30%	1.277.932	0,04%	3.282.242	0,11%
Stapi lífeyrissjóður	65.626.149	2,28%	65.626.149	2,28%	0	0,00%	3.350.534	0,12%
Festa - lífeyrissjóður	65.484.057	2,27%	65.484.057	2,27%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	56.935.380	1,97%	51.935.380	1,80%	5.000.000	0,17%	5.000.000	0,17%
Stefnir - Innlend hlutabréf hs.	51.775.507	1,80%	52.775.507	1,83%	-1.000.000	-0,03%	-12.815.000	-0,44%
Sjóvá-Almennar tryggingar hf.	51.501.847	1,79%	51.501.847	1,79%	0	0,00%	0	0,00%
Brú R deild	51.347.279	1,78%	51.347.279	1,78%	0	0,00%	2.164.182	0,08%
Landsbréf - Úrvalsbréf hs.	41.215.972	1,43%	39.631.215	1,37%	1.584.757	0,05%	41.215.972	1,43%
EGG fjárfestingar ehf.	39.153.261	1,36%	39.153.261	1,36%	0	0,00%	0	0,00%
ISA ehf.	39.153.261	1,36%	39.153.261	1,36%	0	0,00%	0	0,00%
Menda ehf	34.552.078	1,20%	36.552.078	1,27%	-2.000.000	-0,07%	-22.562.456	-0,78%
20 largest shareholders	2.397.450.982	83,12%	2.391.838.293	82,92%	5.612.689	0,19%	97.724.889	3,39%

Summary	Last Month	YTD
Turnover	1.135.870.013	15.040.571.316
Volume traded	12.326.535	174.498.918
% of issued shares	0,6%	8,9%
VWAP	92,15	86,19
Change in price	2,8%	28,5%

BRIM	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Útgerðarfélag Reykjavíkur hf.	824.870.977	42,17%	824.870.977	42,17%	0	0,00%	-35.000.000	-1,79%
Lífeyrissj.starfsm.rik. A-deild	255.487.000	13,06%	256.337.000	13,11%	-850.000	-0,04%	-13.700.000	-0,70%
Lífeyrissjóður verzlunarmanna	196.780.503	10,06%	196.780.503	10,06%	0	0,00%	-1.000.000	-0,05%
Ívar ehf.	103.454.517	5,29%	0	0,00%	103.454.517	5,29%	103.454.517	5,29%
Brú Lífeyrissjóður starfs sveit	80.993.298	4,14%	80.993.298	4,14%	0	0,00%	600.000	0,03%
Birta lífeyrissjóður	63.045.497	3,22%	63.149.742	3,23%	-104.245	-0,01%	279.932	0,01%
KG Fiskverkun ehf.	57.250.798	2,93%	57.250.798	2,93%	0	0,00%	-20.773.778	-1,06%
Lífeyrissj.starfsm.rik. B-deild	40.589.000	2,08%	40.739.000	2,08%	-150.000	-0,01%	-8.500.000	-0,43%
Stekkjarsalir ehf.	34.675.000	1,77%	34.675.000	1,77%	0	0,00%	-1.825.000	-0,09%
Söfnunarsjóður lífeyrisréttinda	31.105.900	1,59%	31.105.900	1,59%	0	0,00%	65.526	0,00%
Almenni-Lífswerk lífeyrissjóður	23.994.880	1,23%	23.994.880	1,23%	0	0,00%	1.000.000	0,05%
Brú R deild	17.962.335	0,92%	17.962.335	0,92%	0	0,00%	0	0,00%
Eignarhaldsfélagið VGJ ehf.	10.823.435	0,55%	10.823.435	0,55%	0	0,00%	-1.200.000	-0,06%
Sjóvá-Almennar tryggingar hf.	10.327.015	0,53%	10.327.015	0,53%	0	0,00%	50.000	0,00%
Sigrún María Ingimundardóttir	9.100.000	0,47%	9.100.000	0,47%	0	0,00%	0	0,00%
Ólöf Ingimundardóttir	8.990.000	0,46%	8.990.000	0,46%	0	0,00%	0	0,00%
Stefnir - Innlend hlutabréf hs.	8.656.207	0,44%	8.656.207	0,44%	0	0,00%	-4.097.464	-0,21%
Hafðís Ingimundardóttir	8.100.000	0,41%	8.100.000	0,41%	0	0,00%	0	0,00%
Ingimundur Ingimundarson	7.610.500	0,39%	7.610.500	0,39%	0	0,00%	0	0,00%
Kvika - Innlend hlutabréf	7.440.478	0,38%	7.890.155	0,40%	-449.677	-0,02%	7.440.478	0,38%
20 largest shareholders	1.801.257.340	92,09%	1.699.356.745	86,88%	101.900.595	5,21%	26.794.211	1,37%

Summary	Last Month	YTD
Turnover	602.500.937	4.839.418.475
Volume traded	40.806.436	337.888.869
% of issued shares	1,2%	9,9%
VWAP	14,76	14,32
Change in price	-0,7%	10,6%

EIK	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Brimgarðar ehf.	836.146.280	24,58%	836.146.280	24,58%	0	0,00%	120.000.000	3,53%
Brú Lífeyrissjóður starfs sveit	365.988.699	10,76%	359.988.699	10,58%	6.000.000	0,18%	28.700.000	0,84%
Langisjór ehf.	348.247.190	10,24%	348.247.190	10,24%	0	0,00%	-100.000.000	-2,94%
Almenni-Lífsværk lífeyrissjóður	327.065.774	9,61%	327.065.774	9,61%	0	0,00%	-30.000.000	-0,88%
Birta lífeyrissjóður	284.382.128	8,36%	285.082.128	8,38%	-700.000	-0,02%	1.033.584	0,03%
Festa - lífeyrissjóður	208.955.942	6,14%	214.955.942	6,32%	-6.000.000	-0,18%	-15.706.994	-0,46%
Lífeyrissjóður verzlunarmanna	138.305.447	4,07%	138.305.447	4,07%	0	0,00%	0	0,00%
Gildi - lífeyrissjóður	128.110.315	3,77%	150.110.315	4,41%	-22.000.000	-0,65%	-55.000.000	-1,62%
Brú R deild	72.769.484	2,14%	72.769.484	2,14%	0	0,00%	0	0,00%
Lífeyrissjóður Vestmannaeyja	72.198.998	2,12%	72.198.998	2,12%	0	0,00%	16.000.000	0,47%
Stefnir - Innlend hlutabréf hs.	57.154.999	1,68%	57.154.999	1,68%	0	0,00%	-7.820.001	-0,23%
Frjálsi lífeyrissjóðurinn	45.123.191	1,33%	21.400.483	0,63%	23.722.708	0,70%	45.123.191	1,33%
TM tryggingar hf.	22.550.000	0,66%	22.550.000	0,66%	0	0,00%	-450.000	-0,01%
Sjóvá-Almennar tryggingar hf.	22.151.367	0,65%	22.151.367	0,65%	0	0,00%	22.151.367	0,65%
F.Bergsson Eignarhaldsféla ehf.	20.115.214	0,59%	20.115.214	0,59%	0	0,00%	0	0,00%
Íslenski lífeyrissj-Lífsbraut 1	19.045.599	0,56%	19.045.599	0,56%	0	0,00%	-674.091	-0,02%
Stefnir - ÍS 5 hs.	18.461.004	0,54%	18.461.004	0,54%	0	0,00%	-17.495.001	-0,51%
Síldarbein ehf.	17.446.234	0,51%	17.446.234	0,51%	0	0,00%	0	0,00%
Kuwait Investment Authority	16.268.840	0,48%	16.268.840	0,48%	0	0,00%	0	0,00%
Arcus Invest ehf.	14.727.643	0,43%	0	0,00%	14.727.643	0,43%	-9.499.804	-0,28%
20 largest shareholders	3.035.214.348	89,21%	3.019.463.997	88,75%	15.750.351	0,46%	-3.637.749	-0,11%

Summary	Last Month	YTD
Turnover	889.106.210	4.470.145.934
Volume traded	3.213.016	17.951.505
% of issued shares	2,0%	11,0%
VWAP	276,72	249,01
Change in price	9,5%	3,2%

EIM Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Seley ehf.	55.589.385	34,02%	55.589.385	34,02%	0	0,00%	0	0,00%
Gildi - lífeyrissjóður	22.926.722	14,03%	22.926.722	14,03%	0	0,00%	0	0,00%
Lífeyrissjóður verzlunarmanna	20.772.040	12,71%	20.772.040	12,71%	0	0,00%	-100.000	-0,06%
Birta lífeyrissjóður	11.096.931	6,79%	11.154.461	6,83%	-57.530	-0,04%	866.950	0,53%
Lífeyrissj.starfsm.rík. A-deild	6.677.088	4,09%	6.677.088	4,09%	0	0,00%	-100.000	-0,06%
Stapi lífeyrissjóður	6.136.454	3,76%	6.136.454	3,76%	0	0,00%	-200.000	-0,12%
Almenni-Lífswerk lífeyrissjóður	5.597.201	3,43%	5.597.201	3,43%	0	0,00%	0	0,00%
Festa - lífeyrissjóður	4.307.762	2,64%	4.307.762	2,64%	0	0,00%	100.000	0,06%
Sjóvá-Almennar tryggingar hf.	2.853.089	1,75%	2.853.089	1,75%	0	0,00%	0	0,00%
Söfnunarsjóður lífeyrisréttinda	2.209.428	1,35%	2.209.428	1,35%	0	0,00%	8.333	0,01%
Eimskipafélag Íslands hf.*	1.675.000	1,03%	1.675.000	1,03%	0	0,00%	405.000	0,25%
Vanguard Total International S	1.501.179	0,92%	1.501.179	0,92%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. B-deild	1.437.525	0,88%	1.437.525	0,88%	0	0,00%	0	0,00%
Vanguard Emerging Markets Stock	1.396.634	0,85%	1.396.634	0,85%	0	0,00%	0	0,00%
Landsbréf - Úrvalsbréf hs.	1.125.438	0,69%	1.225.438	0,75%	-100.000	-0,06%	-548.197	-0,34%
Stefnir - Innlend hlutabréf hs.	1.051.975	0,64%	1.051.975	0,64%	0	0,00%	-50.000	-0,03%
Íslenski lífeyrissj.-Lífsbraut 1	889.309	0,54%	889.309	0,54%	0	0,00%	81.951	0,05%
Global Macro Absolute Return Ad	809.063	0,50%	809.063	0,50%	0	0,00%	0	0,00%
Vanguard Fiduciary Trust Compa	768.470	0,47%	768.470	0,47%	0	0,00%	768.470	0,47%
T Plús hf., safnreikningur	650.000	0,40%	0	0,00%	650.000	0,40%	650.000	0,40%
20 largest shareholders	149.470.693	91,48%	148.978.223	91,17%	492.470	0,30%	1.882.507	1,15%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	1.243.684.304	29.436.749.403
Volume traded	4.063.339	89.840.046
% of issued shares	1,3%	28,7%
VWAP	306,07	327,66
Change in price	-1,9%	-4,2%

FESTI	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Lífeyrissjóður verzlunarmanna	50.139.696	16,04%	50.139.696	16,04%	0	0,00%	2.505.613	0,80%
Lífeyrissj.starfsm.rík. A-deild	32.789.167	10,49%	32.583.267	10,43%	205.900	0,07%	543.900	0,17%
Brú Lífeyrissjóður starfs sveit	29.642.061	9,48%	28.864.665	9,24%	777.396	0,25%	2.747.396	0,88%
Gildi - lífeyrissjóður	22.606.235	7,23%	22.606.235	7,23%	0	0,00%	-7.585.000	-2,43%
Almenni-Lífsværk lífeyrissjóður	21.499.599	6,88%	21.499.599	6,88%	0	0,00%	300.000	0,10%
Birta lífeyrissjóður	13.159.408	4,21%	13.109.408	4,19%	50.000	0,02%	816.162	0,26%
Stapi lífeyrissjóður	13.069.149	4,18%	13.085.576	4,19%	-16.427	-0,01%	-3.779.687	-1,21%
Frjálsi lífeyrissjóðurinn	12.493.941	4,00%	12.323.587	3,94%	170.354	0,05%	2.110.897	0,68%
Söfnunarsjóður lífeyrisréttinda	8.654.629	2,77%	8.654.629	2,77%	0	0,00%	-282.240	-0,09%
Festa - lífeyrissjóður	6.562.391	2,10%	6.597.391	2,11%	-35.000	-0,01%	-35.000	-0,01%
Festi hf.	5.543.864	1,77%	4.603.864	1,47%	940.000	0,30%	2.133.864	0,68%
Lífeyrissj.starfsm.rík. B-deild	4.869.416	1,56%	4.869.416	1,56%	0	0,00%	-178.000	-0,06%
Stefnir - Innlend hlutabréf hs.	4.732.809	1,51%	4.732.809	1,51%	0	0,00%	-74.691	-0,02%
Brú R deild	4.713.665	1,51%	4.713.665	1,51%	0	0,00%	-290.000	-0,09%
Vanguard Total International S	4.436.447	1,42%	4.436.447	1,42%	0	0,00%	161.499	0,05%
Vanguard Emerging Markets Stock	4.052.993	1,30%	4.052.993	1,30%	0	0,00%	39.916	0,01%
Folketrygdfondet	2.959.758	0,95%	3.587.154	1,15%	-627.396	-0,20%	254.356	0,08%
Arion banki hf.	2.753.231	0,88%	2.889.435	0,92%	-136.204	-0,04%	-1.283.000	-0,41%
HIBB Holding ehf.	2.597.216	0,83%	2.597.216	0,83%	0	0,00%	2.597.216	0,83%
Þarabakki ehf	2.371.027	0,76%	0	0,00%	2.371.027	0,76%	2.371.027	0,76%
20 largest shareholders	249.646.702	79,87%	245.947.052	78,69%	3.699.650	1,18%	3.074.228	0,98%

Summary	Last Month	YTD
Turnover	1.871.971.105	24.340.693.217
Volume traded	15.486.857	201.121.646
% of issued shares	1,4%	18,2%
VWAP	120,87	121,02
Change in price	2,5%	6,8%

HAGA	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Gildi - lífeyrissjóður	174.453.219	15,77%	174.453.219	15,77%	0	0,00%	-7.740.000	-0,70%
Lífeyrissjóður verzlunarmanna	134.412.404	12,15%	134.412.404	12,15%	0	0,00%	-680.324	-0,06%
Lífeyrissj.starfsm.rík. A-deild	125.787.598	11,37%	125.787.598	11,37%	0	0,00%	-360.000	-0,03%
Brú Lífeyrissjóður starfs sveit	90.975.404	8,22%	90.975.404	8,22%	0	0,00%	-7.202.771	-0,65%
Kaldbakur ehf.	90.000.000	8,13%	90.000.000	8,13%	0	0,00%	0	0,00%
Birta lífeyrissjóður	72.000.843	6,51%	72.471.889	6,55%	-471.046	-0,04%	1.424.887	0,13%
Festa - lífeyrissjóður	46.149.169	4,17%	46.149.169	4,17%	0	0,00%	0	0,00%
Stapi lífeyrissjóður	29.060.917	2,63%	29.060.917	2,63%	0	0,00%	-6.852.294	-0,62%
Söfnunarsjóður lífeyrisréttinda	26.315.094	2,38%	26.315.094	2,38%	0	0,00%	-2.460.340	-0,22%
Almennt-Lífsværk lífeyrissjóður	26.267.240	2,37%	26.267.240	2,37%	0	0,00%	35.138	0,00%
Hagar hf.	22.192.869	2,01%	20.503.614	1,85%	1.689.255	0,15%	8.394.696	0,76%
Lífeyrissj.starfsm.rík. B-deild	19.279.633	1,74%	19.279.633	1,74%	0	0,00%	-1.240.000	-0,11%
Brú R deild	15.663.187	1,42%	15.663.187	1,42%	0	0,00%	-2.410.000	-0,22%
Vanguard Total International S	14.021.015	1,27%	14.021.015	1,27%	0	0,00%	0	0,00%
Vanguard Emerging Markets Stock	13.244.702	1,20%	13.244.702	1,20%	0	0,00%	0	0,00%
Stefnir - Innlend hlutabréf hs.	10.335.970	0,93%	10.496.970	0,95%	-161.000	-0,01%	10.335.970	0,93%
Folketrygdfondet	9.953.588	0,90%	10.760.053	0,97%	-806.465	-0,07%	1.510.562	0,14%
Virtus KAR Emerging Markets Sm	9.354.911	0,85%	0	0,00%	9.354.911	0,85%	9.354.911	0,85%
Sp/F NM Holding	9.177.019	0,83%	9.177.019	0,83%	0	0,00%	0	0,00%
Frjálsi lífeyrissjóðurinn	9.143.433	0,83%	8.843.433	0,80%	300.000	0,03%	1.566.517	0,14%
20 largest shareholders	947.788.215	85,66%	937.882.560	84,77%	9.905.655	0,90%	3.676.952	0,33%

Summary	Last Month	YTD
Turnover	603.094.945	10.553.275.742
Volume traded	17.309.190	295.143.116
% of issued shares	0,9%	15,0%
VWAP	34,84	35,76
Change in price	2,6%	-5,4%

HEIMAR Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Omega fasteignir ehf.	252.273.929	12,82%	252.273.929	12,82%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	162.831.895	8,28%	162.831.895	8,28%	0	0,00%	5.325.000	0,27%
Lífeyrissjóður verzlunarmanna	161.588.244	8,21%	161.588.244	8,21%	0	0,00%	5.500.000	0,28%
Birta lífeyrissjóður	140.998.187	7,17%	140.998.187	7,17%	0	0,00%	6.928.625	0,35%
Gildi - lífeyrissjóður	131.740.840	6,70%	131.740.840	6,70%	0	0,00%	4.000.000	0,20%
Brú Lífeyrissjóður starfs sveit	101.511.860	5,16%	106.011.860	5,39%	-4.500.000	-0,23%	-29.497.250	-1,50%
Stapi lífeyrissjóður	79.917.998	4,06%	80.064.062	4,07%	-146.064	-0,01%	16.053.936	0,82%
Túnsteinn ehf.	70.000.000	3,56%	70.000.000	3,56%	0	0,00%	0	0,00%
Sigla ehf.	67.000.000	3,41%	67.000.000	3,41%	0	0,00%	2.000.000	0,10%
Almenni-Lífsværk lífeyrissjóður	64.498.644	3,28%	64.498.644	3,28%	0	0,00%	0	0,00%
Brimgarðar ehf.	57.924.483	2,94%	57.924.483	2,94%	0	0,00%	3.450.000	0,18%
Frjálsi lífeyrissjóðurinn	51.441.414	2,61%	51.441.414	2,61%	0	0,00%	1.842.730	0,09%
Söfnunarsjóður lífeyrisréttinda	39.493.269	2,01%	39.493.269	2,01%	0	0,00%	0	0,00%
Arion banki hf.	33.111.766	1,68%	34.374.550	1,75%	-1.262.784	-0,06%	175.000	0,01%
Lífeyrissj.starfsm.rík. B-deild	29.956.024	1,52%	29.956.024	1,52%	0	0,00%	675.000	0,03%
Kristinn ehf.	28.000.000	1,42%	28.000.000	1,42%	0	0,00%	0	0,00%
Íslandsbanki hf.safnskráning 2	28.000.000	1,42%	28.000.000	1,42%	0	0,00%	0	0,00%
Heimar hf.*	27.802.000	1,41%	27.802.000	1,41%	0	0,00%	27.802.000	1,41%
FM eignir 1 ehf.	25.771.241	1,31%	25.771.241	1,31%	0	0,00%	25.771.241	1,31%
FM eignir 2 ehf	25.771.240	1,31%	25.771.240	1,31%	0	0,00%	25.771.240	1,31%
20 largest shareholders	1.579.633.034	80,29%	1.585.541.882	80,59%	-5.908.848	-0,30%	95.797.522	4,87%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	228.182.173	8.152.918.572
Volume traded	309.037.850	10.374.042.147
% of issued shares	0,8%	25,2%
VWAP	0,74	0,79
Change in price	-2,5%	-21,0%

ICEAIR Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Blue Issuer Designated Activit	7.073.868.087	17,20%	7.073.868.087	17,20%	0	0,00%	0	0,00%
Fossar markaðir Safnreikningur	1.998.420.603	4,86%	1.941.016.108	4,72%	57.404.495	0,14%	1.447.620.603	3,52%
Gildi - lífeyrissjóður	1.945.178.965	4,73%	1.945.178.965	4,73%	0	0,00%	0	0,00%
Almenni-Lífsværk lífeyrissjóður	1.543.744.902	3,75%	1.543.744.902	3,75%	0	0,00%	-100.000.000	-0,24%
Brú Lífeyrissjóður starfs sveit	1.478.149.141	3,59%	1.478.149.141	3,59%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	1.449.905.783	3,53%	1.449.905.783	3,53%	0	0,00%	0	0,00%
Arion banki hf.	849.812.577	2,07%	864.072.969	2,10%	-14.260.392	-0,03%	-78.625.356	-0,19%
Birta lífeyrissjóður	715.849.302	1,74%	715.849.302	1,74%	0	0,00%	0	0,00%
Sólvöllur ehf.	663.704.375	1,61%	663.704.375	1,61%	0	0,00%	0	0,00%
Stefnir - Innlend hlutabréf hs.	628.050.468	1,53%	628.050.468	1,53%	0	0,00%	17.900.000	0,04%
Lífeyrissjóður verzlunarmanna	512.361.239	1,25%	512.361.239	1,25%	0	0,00%	0	0,00%
John Shrimpton	420.000.000	1,02%	420.000.000	1,02%	0	0,00%	0	0,00%
Arcus Invest ehf.	418.324.015	1,02%	418.318.247	1,02%	5.768	0,00%	6.324.015	0,02%
Lífeyrissjóður Vestmannaeyja	355.857.799	0,87%	355.857.799	0,87%	0	0,00%	0	0,00%
Söfnunarsjóður lífeyrisréttinda	336.124.247	0,82%	336.124.247	0,82%	0	0,00%	0	0,00%
Vanguard Total International S	287.157.748	0,70%	287.157.748	0,70%	0	0,00%	0	0,00%
Landsbréf - Úrvalsbréf hs.	278.265.025	0,68%	278.265.025	0,68%	0	0,00%	-145.256.743	-0,35%
Vanguard Emerging Markets Stock	271.737.249	0,66%	271.737.249	0,66%	0	0,00%	271.737.249	0,66%
Frjálsi lífeyrissjóðurinn	252.482.291	0,61%	252.482.291	0,61%	0	0,00%	252.482.291	0,61%
Global Macro Absolute Return Ad	237.092.219	0,58%	237.092.219	0,58%	0	0,00%	237.092.219	0,58%
20 largest shareholders	21.716.086.035	52,81%	21.672.936.164	52,71%	43.149.871	0,10%	1.909.274.278	4,64%

Summary	Last Month	YTD
Turnover	87.670.415	1.948.487.146
Volume traded	20.842.014	406.799.758
% of issued shares	0,7%	13,3%
VWAP	4,21	4,79
Change in price	-6,6%	-18,1%

ICESEA Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
FISK-Seafood ehf.	454.841.302	14,84%	454.841.302	14,84%	0	0,00%	0	0,00%
Brim hf.	350.246.206	11,43%	350.246.206	11,43%	0	0,00%	0	0,00%
Jakob Valgeir ehf.	344.961.200	11,26%	344.961.200	11,26%	0	0,00%	0	0,00%
Nesfiskur ehf.	322.304.386	10,52%	322.304.386	10,52%	0	0,00%	0	0,00%
Birta lífeyrissjóður	215.886.100	7,04%	215.886.100	7,04%	0	0,00%	21.711.680	0,71%
Almenni-Lífsværk lífeyrissjóður	160.119.261	5,23%	160.119.261	5,23%	0	0,00%	-18.000.000	-0,59%
Stapi lífeyrissjóður	159.247.091	5,20%	159.247.091	5,20%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	115.510.000	3,77%	110.510.000	3,61%	5.000.000	0,16%	10.000.000	0,33%
Sjóvá-Almennar tryggingar hf.	92.824.263	3,03%	92.824.263	3,03%	0	0,00%	0	0,00%
VÍS tryggingar hf.	90.000.000	2,94%	90.000.000	2,94%	0	0,00%	2.800.000	0,09%
Íslandsbanki hf.	58.709.800	1,92%	58.709.800	1,92%	0	0,00%	-19.837.559	-0,65%
Kvika banki hf.	56.574.516	1,85%	61.028.663	1,99%	-4.454.147	-0,15%	14.500.811	0,47%
Ecock Holdings Ltd.	41.236.724	1,35%	41.236.724	1,35%	0	0,00%	0	0,00%
Arion banki hf.	40.637.964	1,33%	38.859.897	1,27%	1.778.067	0,06%	9.667.684	0,32%
Sjávarsýn ehf.	40.000.000	1,31%	40.000.000	1,31%	0	0,00%	0	0,00%
ÍV Hlutabréf hs.	37.018.211	1,21%	37.018.211	1,21%	0	0,00%	37.018.211	1,21%
Lífeyrissjóður Vestmannaeyja	31.518.518	1,03%	31.518.518	1,03%	0	0,00%	0	0,00%
GPG Seafood ehf.	25.825.754	0,84%	25.825.754	0,84%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. B-deild	25.490.000	0,83%	25.490.000	0,83%	0	0,00%	0	0,00%
IS Hlutabréfasjóðurinn	22.680.762	0,74%	22.680.762	0,74%	0	0,00%	22.680.762	0,74%
20 largest shareholders	2.685.632.058	87,64%	2.683.308.138	87,56%	2.323.920	0,08%	80.541.589	2,63%

Summary	Last Month	YTD
Turnover	5.389.018.370	109.206.401.921
Volume traded	37.485.392	770.802.011
% of issued shares	2,1%	44,0%
VWAP	143,76	141,68
Change in price	-2,3%	2,1%

ISB	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
LSR Pension Fund	152.020.915	8,67%	152.111.531	8,68%	-90.616	-0,01%	-6.659.510	-0,38%
Live Pension Fund	138.438.571	7,90%	138.438.571	7,90%	0	0,00%	15.575.313	0,89%
Gildi Pension Fund	123.812.395	7,06%	125.925.244	7,18%	-2.112.849	-0,12%	-18.107.849	-1,03%
Íslandsbanki hf.*	98.616.256	5,63%	96.294.987	5,49%	2.321.269	0,13%	125.393.438	7,15%
Brú Pension Fund	83.034.746	4,74%	83.034.746	4,74%	0	0,00%	3.760.574	0,21%
Vanguard	77.758.413	4,44%	77.482.451	4,42%	275.962	0,02%	-1.643.739	-0,09%
Frjálsi Pension Fund	65.794.603	3,75%	64.715.141	3,69%	1.079.462	0,06%	16.345.921	0,93%
Almenni-Lífsværk Pension Fund	48.621.827	2,77%	48.621.827	2,77%	0	0,00%	750.000	0,04%
Stapi Pension Fund	37.094.731	2,12%	37.129.474	2,12%	-34.743	0,00%	3.983.980	0,23%
Birta Pension Fund	30.650.658	1,75%	30.650.658	1,75%	0	0,00%	737.687	0,04%
Kvika banki hf.	28.917.495	1,65%	27.077.737	1,54%	1.839.758	0,10%	-8.426.949	-0,48%
Festa Pension Fund	20.357.940	1,16%	20.357.940	1,16%	0	0,00%	40.000	0,00%
Kjölur fjárfestingarfélag ehf.	19.410.654	1,11%	18.000.945	1,03%	1.409.709	0,08%	19.410.654	1,11%
Eaton Vance	17.829.934	1,02%	17.829.934	1,02%	0	0,00%	-1.030.601	-0,06%
Landsbréf hf.	17.666.578	1,01%	19.326.023	1,10%	-1.659.445	-0,09%	2.488.326	0,14%
Ursus ehf.	17.458.679	1,00%	17.458.679	1,00%	0	0,00%	0	0,00%
Söfnunarsjóður Lífeyrisréttinda	14.830.284	0,85%	14.830.284	0,85%	0	0,00%	30.450	0,00%
Folketrygdfondet	14.331.928	0,82%	14.331.928	0,82%	0	0,00%	2.125.027	0,12%
Stefnir Asset Management Company hf	13.779.543	0,79%	12.547.728	0,72%	1.231.815	0,07%	13.779.543	0,79%
IS Funds	11.440.321	0,65%	11.657.321	0,66%	-217.000	-0,01%	-4.010.794	-0,23%
20 largest shareholders	1.031.866.471	58,86%	1.027.823.149	58,63%	4.043.322	0,23%	164.541.471	9,39%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	482.558.276	5.378.736.008
Volume traded	18.271.558	202.474.902
% of issued shares	1,4%	15,8%
VWAP	26,41	26,56
Change in price	2,3%	2,3%

KALD	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Skel fjárfestingafélag hf.	171.076.400	13,34%	171.076.400	13,34%	0	0,00%	0	0,00%
Stapi lífeyrissjóður	111.412.643	8,69%	111.412.643	8,69%	0	0,00%	13.890.588	1,08%
Norvik hf.	94.219.290	7,35%	94.219.290	7,35%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rik. A-deild	90.222.238	7,03%	90.222.238	7,03%	0	0,00%	31.967.238	2,49%
Birta lífeyrissjóður	58.073.442	4,53%	58.073.442	4,53%	0	0,00%	17.880.694	1,39%
Frjálsi lífeyrissjóðurinn	57.014.856	4,45%	52.514.856	4,09%	4.500.000	0,35%	10.996.813	0,86%
RES 9 ehf.	56.832.276	4,43%	56.832.276	4,43%	0	0,00%	56.832.276	4,43%
Loran ehf.	56.581.084	4,41%	56.581.084	4,41%	0	0,00%	0	0,00%
Fí Fasteignafélag slhf.	37.221.218	2,90%	37.221.218	2,90%	0	0,00%	37.221.218	2,90%
Lífeyrissjóður verzlunarmanna	36.578.549	2,85%	36.578.549	2,85%	0	0,00%	36.578.549	2,85%
Stefnir - Innlend hlutabréf hs.	34.042.702	2,65%	34.042.702	2,65%	0	0,00%	834.600	0,07%
Gildi - lífeyrissjóður	29.170.235	2,27%	29.170.235	2,27%	0	0,00%	29.170.235	2,27%
Sjóvá-Almennar tryggingar hf.	27.169.438	2,12%	27.169.438	2,12%	0	0,00%	-8.940.347	-0,70%
Búbót ehf.	27.027.027	2,11%	27.027.027	2,11%	0	0,00%	0	0,00%
Kvika - Innlend hlutabréf	25.193.367	1,96%	27.827.760	2,17%	-2.634.393	-0,21%	11.408.620	0,89%
Lífeyrissjóður Vestmannaeyja	23.590.213	1,84%	23.590.213	1,84%	0	0,00%	8.000.000	0,62%
IREF ehf.	21.722.973	1,69%	21.722.973	1,69%	0	0,00%	0	0,00%
Festa - lífeyrissjóður	16.668.706	1,30%	16.668.706	1,30%	0	0,00%	16.668.706	1,30%
Lífeyrissj.starfsm.rik. B-deild	15.381.419	1,20%	15.381.419	1,20%	0	0,00%	15.381.419	1,20%
Söfnunarsjóður lífeyrisréttinda	12.964.549	1,01%	12.964.549	1,01%	0	0,00%	12.964.549	1,01%
20 largest shareholders	1.002.162.625	78,14%	1.000.297.018	77,99%	1.865.607	0,15%	290.855.158	22,68%

Summary	Last Month	YTD
Turnover	1.699.793.625	22.148.177.696
Volume traded	127.601.108	1.323.287.889
% of issued shares	2,9%	30,6%
VWAP	13,32	16,74
Change in price	-2,6%	-14,0%

KVIKA	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Lífeyrissjóður verzlunarmanna	390.083.679	9,01%	390.083.679	9,01%	0	0,00%	-33.000.000	-0,76%
Birta lífeyrissjóður	379.112.592	8,76%	368.945.922	8,52%	10.166.670	0,23%	44.038.268	1,02%
Gildi - lífeyrissjóður	363.879.756	8,40%	363.879.756	8,40%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	338.012.313	7,81%	338.012.313	7,81%	0	0,00%	-34.175.000	-0,79%
Frigus Invest ehf.	240.169.026	5,55%	212.669.026	4,91%	27.500.000	0,64%	240.169.026	5,55%
Almenni-Lífsverk lífeyrissjóður	238.896.173	5,52%	238.896.173	5,52%	0	0,00%	1.000.000	0,02%
Stoðir hf.	235.000.000	5,43%	235.000.000	5,43%	0	0,00%	0	0,00%
Frjálsi lífeyrissjóðurinn	124.477.849	2,87%	124.477.849	2,87%	0	0,00%	1.291.277	0,03%
Stapi lífeyrissjóður	92.909.112	2,15%	92.909.112	2,15%	0	0,00%	-44.070.000	-1,02%
Vanguard Total International S	64.199.255	1,48%	64.199.255	1,48%	0	0,00%	0	0,00%
Vanguard Emerging Markets Stock	62.945.627	1,45%	56.864.717	1,31%	6.080.910	0,14%	6.080.910	0,14%
Lífeyrissj.starfsm.rík. B-deild	54.739.445	1,26%	54.739.445	1,26%	0	0,00%	-14.325.000	-0,33%
Vörður tryggingar hf.	43.313.658	1,00%	43.313.658	1,00%	0	0,00%	140.043	0,00%
Íslenski lífeyrissj-Lífsbraut 1	43.026.053	0,99%	43.026.053	0,99%	0	0,00%	43.026.053	0,99%
Attis ehf.	41.750.000	0,96%	41.750.000	0,96%	0	0,00%	0	0,00%
Eignarhaldsfélagið VGJ ehf.	41.319.945	0,95%	41.319.945	0,95%	0	0,00%	0	0,00%
Landsbréf - Úrvalsbréf hs.	39.554.691	0,91%	43.304.691	1,00%	-3.750.000	-0,09%	-16.532.882	-0,38%
Landsbankinn hf.	38.779.975	0,90%	51.628.346	1,19%	-12.848.371	-0,30%	-24.793.683	-0,57%
Lífeyrissjóður Vestmannaeyja	37.816.609	0,87%	37.816.609	0,87%	0	0,00%	37.816.609	0,87%
Jasnik ehf.	37.000.000	0,85%	0	0,00%	37.000.000	0,85%	37.000.000	0,85%
20 largest shareholders	2.906.985.758	67,14%	2.842.836.549	65,65%	64.149.209	1,48%	243.665.621	5,63%

Summary	Last Month	YTD
Turnover	21.453.868	2.367.816.176
Volume traded	5.833.125	594.953.663
% of issued shares	0,2%	17,3%
VWAP	3,68	3,98
Change in price	-8,3%	-16,5%

NOVA	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Birta lífeyrissjóður	461.450.731	13,39%	461.450.731	13,39%	0	0,00%	38.766.225	1,12%
Lífeyrissj.starfsm.rík. A-deild	341.297.113	9,90%	341.297.113	9,90%	0	0,00%	28.552.954	0,83%
Stapi lífeyrissjóður	297.142.933	8,62%	298.550.236	8,66%	-1.407.303	-0,04%	-1.555.303	-0,05%
Almenni-Lífsverk lífeyrissjóður	211.659.497	6,14%	211.659.497	6,14%	0	0,00%	0	0,00%
Festa - lífeyrissjóður	206.492.403	5,99%	206.492.403	5,99%	0	0,00%	0	0,00%
Lífeyrissjóður verzlunarmanna	181.076.759	5,25%	181.076.759	5,25%	0	0,00%	0	0,00%
Landsbréf - Úrvalsbréf hs.	159.999.428	4,64%	159.999.428	4,64%	0	0,00%	-15.816.070	-0,46%
Gildi - lífeyrissjóður	157.930.000	4,58%	157.930.000	4,58%	0	0,00%	0	0,00%
Sjóvá-Almennar tryggingar hf.	134.779.718	3,91%	134.779.718	3,91%	0	0,00%	33.710.946	0,98%
M&M Partners ehf.	105.135.131	3,05%	105.135.131	3,05%	0	0,00%	24.669.829	0,72%
Kvika - Innlend hlutabréf	88.525.879	2,57%	89.045.879	2,58%	-520.000	-0,02%	44.343.670	1,29%
Landsbréf - Öndvegisbréf hs.	79.600.842	2,31%	79.600.842	2,31%	0	0,00%	-556.475	-0,02%
Íslandsbanki hf.	73.226.319	2,12%	73.226.319	2,12%	0	0,00%	4.733.887	0,14%
Landsbankinn hf.	68.848.670	2,00%	66.599.337	1,93%	2.249.333	0,07%	68.848.670	2,00%
IS Hlutabréfasjóðurinn	59.847.167	1,74%	59.847.167	1,74%	0	0,00%	8.300.142	0,24%
Landsbréf - Hekla hs.	59.739.267	1,73%	59.739.267	1,73%	0	0,00%	-3.891.494	-0,11%
Lífeyrissj.starfsm.rík. B-deild	53.000.000	1,54%	53.000.000	1,54%	0	0,00%	750.000	0,02%
Íslenski lífeyrissj-Lífsbraut 1	43.544.023	1,26%	43.544.023	1,26%	0	0,00%	43.544.023	1,26%
IS EQUUS Hlutabréf	42.523.864	1,23%	42.523.864	1,23%	0	0,00%	-12.858.417	-0,37%
Vörður tryggingar hf.	41.333.333	1,20%	41.333.333	1,20%	0	0,00%	0	0,00%
20 largest shareholders	2.867.153.077	83,17%	2.866.831.047	83,16%	322.030	0,01%	261.542.587	7,59%

Summary	Last Month	YTD
Turnover	2.519.500.004	20.735.342.780
Volume traded	21.718.150	172.703.916
% of issued shares	3,2%	25,2%
VWAP	116,01	120,06
Change in price	0,9%	-9,1%

REITIR Shareholder	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Gildi - lífeyrissjóður	118.567.960	17,33%	126.567.960	18,50%	-8.000.000	-1,17%	-12.042.000	-1,76%
Lífeyrissjóður verzlunarmanna	82.926.189	12,12%	82.926.189	12,12%	0	0,00%	6.250.000	0,91%
Lífeyrissj.starfsm.rík. A-deild	64.797.184	9,47%	62.797.184	9,18%	2.000.000	0,29%	6.175.000	0,90%
Brimgarðar ehf.	43.656.892	6,38%	36.356.892	5,32%	7.300.000	1,07%	15.700.000	2,30%
Festa - lífeyrissjóður	36.976.007	5,41%	35.726.007	5,22%	1.250.000	0,18%	7.956.484	1,16%
Birta lífeyrissjóður	33.668.820	4,92%	33.668.820	4,92%	0	0,00%	1.785.000	0,26%
Almenni-Lífsvérk lífeyrissjóður	28.616.527	4,18%	28.616.527	4,18%	0	0,00%	0	0,00%
Frjálsi lífeyrissjóðurinn	22.454.510	3,28%	22.454.510	3,28%	0	0,00%	1.369.559	0,20%
Stapi lífeyrissjóður	21.032.643	3,07%	21.032.643	3,07%	0	0,00%	6.388.175	0,93%
Íslandsbanki hf.	20.459.727	2,99%	27.256.436	3,98%	-6.796.709	-0,99%	-13.787.492	-2,02%
Söfnunarsjóður lífeyrisréttinda	19.324.147	2,83%	19.321.617	2,82%	2.530	0,00%	23.816	0,00%
Arion banki hf.	12.564.923	1,84%	12.867.651	1,88%	-302.728	-0,04%	-4.551.997	-0,67%
Lífeyrissj.starfsm.rík. B-deild	9.999.772	1,46%	9.999.772	1,46%	0	0,00%	-575.000	-0,08%
Arcus Invest ehf.	9.268.199	1,35%	9.268.199	1,35%	0	0,00%	585.192	0,09%
Vanguard Total International S	9.199.640	1,34%	9.199.640	1,34%	0	0,00%	-321.943	-0,05%
Vanguard Emerging Markets Stock	8.248.167	1,21%	8.248.167	1,21%	0	0,00%	276.694	0,04%
Sjóvá-Almennar tryggingar hf.	7.275.557	1,06%	7.275.557	1,06%	0	0,00%	7.275.557	1,06%
Lífeyrissjóður Vestmannaeyja	6.349.878	0,93%	6.349.878	0,93%	0	0,00%	6.349.878	0,93%
Kvika - Innlend hlutabréf	5.811.615	0,85%	6.530.938	0,95%	-719.323	-0,11%	5.811.615	0,85%
Kjölur fjárfestingarfélag ehf.	5.800.000	0,85%	0	0,00%	5.800.000	0,85%	-23.580.000	-3,45%
20 largest shareholders	566.998.357	82,89%	566.464.587	82,82%	533.770	0,08%	11.088.538	1,62%

Summary	Last Month	YTD
Turnover	508.269.263	8.958.498.708
Volume traded	11.730.686	218.872.087
% of issued shares	1,0%	18,8%
VWAP	43,33	40,93
Change in price	2,3%	3,1%

SJOVA	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Hrólfssker ehf.	184.370.101	15,87%	184.370.101	15,87%	0	0,00%	0	0,00%
Snæból ehf.	113.000.000	9,73%	113.000.000	9,73%	0	0,00%	0	0,00%
Gildi - lífeyrissjóður	106.242.241	9,15%	106.242.241	9,15%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	93.235.879	8,03%	90.697.500	7,81%	2.538.379	0,22%	7.015.879	0,60%
Frjálsi lífeyrissjóðurinn	92.619.115	7,97%	92.119.115	7,93%	500.000	0,04%	2.526.783	0,22%
Lífeyrissjóður verzlunarmanna	82.393.535	7,09%	82.393.535	7,09%	0	0,00%	0	0,00%
Brú Lífeyrissjóður starfs sveit	78.459.485	6,75%	78.459.485	6,75%	0	0,00%	1.500.000	0,13%
EGG fjárfestingar ehf.	38.472.548	3,31%	38.472.548	3,31%	0	0,00%	0	0,00%
Stapi lífeyrissjóður	24.580.549	2,12%	24.580.549	2,12%	0	0,00%	-1.650.000	-0,14%
Birta lífeyrissjóður	21.706.667	1,87%	21.706.667	1,87%	0	0,00%	-235.000	-0,02%
Stefnir - Innlend hlutabréf hs.	19.864.584	1,71%	21.864.584	1,88%	-2.000.000	-0,17%	-554.346	-0,05%
Brú R deild	16.655.598	1,43%	16.655.598	1,43%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. B-deild	14.222.500	1,22%	14.222.500	1,22%	0	0,00%	-1.827.500	-0,16%
Vanguard Total International S	11.926.048	1,03%	11.926.048	1,03%	0	0,00%	0	0,00%
HMP ehf.	11.640.712	1,00%	11.640.712	1,00%	0	0,00%	0	0,00%
Vanguard Emerging Markets Stock	11.019.803	0,95%	11.019.803	0,95%	0	0,00%	0	0,00%
Eftirlaunasjóður FÍA	10.883.093	0,94%	10.883.093	0,94%	0	0,00%	1.014.167	0,09%
Kvika - Innlend hlutabréf	9.495.984	0,82%	8.995.984	0,77%	500.000	0,04%	-1.216.576	-0,10%
Almenni-Lífsværk lífeyrissjóður	8.701.353	0,75%	8.701.353	0,75%	0	0,00%	0	0,00%
Stefnir - ÍS 5 hs.	7.740.917	0,67%	0	0,00%	7.740.917	0,67%	-870.328	-0,07%
20 largest shareholders	957.230.712	82,40%	947.951.416	81,60%	9.279.296	0,80%	5.703.079	0,49%

Summary	Last Month	YTD
Turnover	184.444.508	7.310.338.074
Volume traded	9.832.369	395.015.663
% of issued shares	0,5%	20,4%
VWAP	18,76	18,51
Change in price	0,0%	-3,3%

SKAGI	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Sjávarsýn ehf.	193.990.421	10,00%	193.990.421	10,00%	0	0,00%	6.000.000	0,31%
Lífeyrissj.starfsm.rik. A-deild	166.200.000	8,57%	166.200.000	8,57%	0	0,00%	0	0,00%
Skel fjárfestingafélag hf.	156.956.533	8,09%	156.956.533	8,09%	0	0,00%	0	0,00%
Gildi - lífeyrissjóður	156.587.657	8,07%	156.587.657	8,07%	0	0,00%	0	0,00%
Lífeyrissjóður verzlunarmanna	150.218.970	7,74%	150.218.970	7,74%	0	0,00%	0	0,00%
Frjálsi lífeyrissjóðurinn	146.532.336	7,55%	146.532.336	7,55%	0	0,00%	2.824.000	0,15%
Klettur fjárfestingar ehf.	91.851.004	4,73%	91.851.004	4,73%	0	0,00%	0	0,00%
Stapi lífeyrissjóður	79.648.300	4,10%	79.913.379	4,12%	-265.079	-0,01%	-1.265.079	-0,07%
Skagi hf.	79.290.000	4,09%	74.610.000	3,85%	4.680.000	0,24%	68.957.312	4,09%
Birta lífeyrissjóður	54.927.843	2,83%	54.927.843	2,83%	0	0,00%	0	0,00%
H3 ehf.	50.985.315	2,63%	50.985.315	2,63%	0	0,00%	-5.000.000	-0,26%
Almenni-Lífsværk lífeyrissjóður	36.498.439	1,88%	36.498.439	1,88%	0	0,00%	-7.255.000	-0,37%
Kormákur Invest ehf.	35.614.044	1,84%	35.614.044	1,84%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rik. B-deild	30.700.000	1,58%	30.700.000	1,58%	0	0,00%	0	0,00%
Stefnir - Innlend hlutabréf hs.	26.999.171	1,39%	26.999.171	1,39%	0	0,00%	-7.238.675	-0,37%
Vanguard Emerging Markets Stock	21.096.832	1,09%	17.780.973	0,92%	3.315.859	0,17%	3.315.859	0,17%
Vanguard Total International S	19.851.770	1,02%	19.851.770	1,02%	0	0,00%	0	0,00%
Vindhamar ehf.	19.800.000	1,02%	19.800.000	1,02%	0	0,00%	0	0,00%
Arion banki hf.	19.343.674	1,00%	20.065.454	1,03%	-721.780	-0,04%	-5.940.047	-0,31%
Landsbankinn hf.	16.134.952	0,83%	16.712.624	0,86%	-577.672	-0,03%	-4.891.470	-0,25%
20 largest shareholders	1.553.227.261	80,05%	1.546.795.933	79,72%	6.431.328	0,33%	49.506.900	3,08%

Summary	Last Month	YTD
Turnover	472.957.814	4.511.514.334
Volume traded	27.945.154	271.919.078
% of issued shares	1,5%	14,5%
VWAP	16,92	16,59
Change in price	0,0%	9,6%

SKEL	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Strengur hf.	969.152.089	51,59%	969.152.089	51,59%	0	0,00%	0	0,00%
Frjálsi lífeyrissjóðurinn	155.535.301	8,28%	155.535.301	8,28%	0	0,00%	2.464.331	0,13%
Birta lífeyrissjóður	105.520.932	5,62%	105.520.932	5,62%	0	0,00%	-2.499.667	-0,13%
NO.9 Investments Limited	58.293.084	3,10%	58.293.084	3,10%	0	0,00%	0	0,00%
Lífeyrissjóður Vestmannaeyja	42.281.140	2,25%	42.281.140	2,25%	0	0,00%	13.750.000	0,73%
Kvika - Innlend hlutabréf	25.002.054	1,33%	31.788.419	1,69%	-6.786.365	-0,36%	4.711.011	0,25%
Hofgarðar ehf.	24.183.333	1,29%	24.183.333	1,29%	0	0,00%	1.500.000	0,08%
Eftirlaunasjóður FÍA	19.982.086	1,06%	19.982.086	1,06%	0	0,00%	0	0,00%
Íslandsbanki hf.	18.842.858	1,00%	18.600.794	0,99%	242.064	0,01%	-26.121.865	-1,39%
John Daniel Mccarthy	18.307.356	0,97%	12.307.356	0,66%	6.000.000	0,32%	6.000.000	0,32%
Perlukór ehf.	18.000.000	0,96%	0	0,00%	18.000.000	0,96%	18.000.000	0,96%
Stefan John Cassar	17.519.098	0,93%	17.519.098	0,93%	0	0,00%	5.065.550	0,27%
Vörður tryggingar hf.	16.809.405	0,89%	16.809.405	0,89%	0	0,00%	2.060.000	0,11%
VÍS tryggingar hf.	15.000.000	0,80%	25.000.000	1,33%	-10.000.000	-0,53%	-25.000.000	-1,33%
TM tryggingar hf.	14.500.000	0,77%	14.500.000	0,77%	0	0,00%	-3.000.000	-0,16%
Arion banki hf.	14.343.676	0,76%	14.461.906	0,77%	-118.230	-0,01%	2.716.352	0,14%
Birkir Baldvinsson ehf.	13.998.623	0,75%	13.998.623	0,75%	0	0,00%	-4.801.377	-0,26%
Trausttak ehf.	12.479.213	0,66%	12.479.213	0,66%	0	0,00%	1.200.000	0,06%
ETIX ehf.	11.900.000	0,63%	11.900.000	0,63%	0	0,00%	11.900.000	0,63%
Skel fjárfestingafélag hf.	10.244.266	0,55%	0	0,00%	10.244.266	0,55%	10.244.266	0,55%
20 largest shareholders	1.581.894.514	84,21%	1.564.312.779	83,28%	17.581.735	0,94%	18.188.601	0,97%

Summary	Last Month	YTD
Turnover	859.966.912	8.407.274.405
Volume traded	6.997.471	76.166.002
% of issued shares	0,4%	4,1%
VWAP	122,90	110,38
Change in price	4,3%	26,6%

SVN	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Samherji hf.	554.851.710	30,06%	554.851.710	30,06%	0	0,00%	0	0,00%
Kjálkanes ehf.	296.480.524	16,06%	296.480.524	16,06%	0	0,00%	0	0,00%
Gildi - lífeyrissjóður	192.813.598	10,45%	192.813.598	10,45%	0	0,00%	-1.300.000	-0,07%
Samvinnufélag útgerðarm. Neskau	186.476.510	10,10%	186.476.510	10,10%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	65.867.333	3,57%	65.867.333	3,57%	0	0,00%	15.060.146	0,82%
Lífeyrissjóður verzlunarmanna	58.523.973	3,17%	58.523.973	3,17%	0	0,00%	-1.750.000	-0,09%
Brú Lífeyrissjóður starfs sveit	54.915.862	2,97%	54.915.862	2,97%	0	0,00%	500.000	0,03%
Eignarhaldsfélagið Snæfugl ehf.	52.399.868	2,84%	52.399.868	2,84%	0	0,00%	-11.550.132	-0,63%
Stapi lífeyrissjóður	48.199.948	2,61%	49.449.948	2,68%	-1.250.000	-0,07%	370.404	0,02%
Almenni-Lífsværk lífeyrissjóður	34.299.268	1,86%	34.299.268	1,86%	0	0,00%	1.000.000	0,05%
Festa - lífeyrissjóður	25.231.147	1,37%	25.231.147	1,37%	0	0,00%	500.000	0,03%
Marmál ehf.	18.310.227	0,99%	18.310.227	0,99%	0	0,00%	0	0,00%
Brady ehf.	18.000.000	0,98%	18.000.000	0,98%	0	0,00%	0	0,00%
Hraunlón ehf.	17.291.530	0,94%	17.291.530	0,94%	0	0,00%	0	0,00%
Snæból ehf.	15.000.000	0,81%	15.000.000	0,81%	0	0,00%	-5.000.000	-0,27%
Olíusamlag útvegsmanna Nesk svf	14.293.030	0,77%	14.293.030	0,77%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. B-deild	11.845.978	0,64%	11.845.978	0,64%	0	0,00%	11.845.978	0,64%
Dorg ehf.	10.000.000	0,54%	10.000.000	0,54%	0	0,00%	0	0,00%
Brú R deild	9.810.257	0,53%	9.810.257	0,53%	0	0,00%	0	0,00%
Kaldbakur ehf.	9.600.000	0,52%	9.600.000	0,52%	0	0,00%	9.600.000	0,52%
20 largest shareholders	1.694.210.763	91,78%	1.695.460.763	91,85%	-1.250.000	-0,07%	19.276.396	1,04%

Summary	Last Month	YTD
Turnover	38.488.732	563.533.529
Volume traded	1.872.802	28.272.468
% of issued shares	0,8%	11,4%
VWAP	20,55	19,93
Change in price	-7,5%	9,4%

SYN	31.8.2026		31.7.2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Gavia Invest ehf.	45.147.128	18,23%	45.147.128	18,23%	0	0,00%	0	0,00%
Gildi - lífeyrissjóður	40.589.224	16,39%	40.589.224	16,39%	0	0,00%	1.098.569	0,44%
Skel fjárfestingafélag hf.	25.000.000	10,09%	25.000.000	10,09%	0	0,00%	0	0,00%
Reir ehf.	20.650.000	8,34%	20.650.000	8,34%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	13.678.286	5,52%	13.678.286	5,52%	0	0,00%	0	0,00%
InfoCapital ehf.	12.000.000	4,85%	12.000.000	4,85%	0	0,00%	0	0,00%
Arcus Invest ehf.	11.026.599	4,45%	11.026.599	4,45%	0	0,00%	0	0,00%
Tækifæri ehf.	10.863.103	4,39%	10.863.103	4,39%	0	0,00%	0	0,00%
Arion banki hf.	10.384.035	4,19%	10.684.035	4,31%	-300.000	-0,12%	-2.141.716	-0,86%
Gufupressan ehf.	10.002.762	4,04%	10.002.762	4,04%	0	0,00%	10.002.762	4,04%
Birta lífeyrissjóður	8.519.283	3,44%	8.519.283	3,44%	0	0,00%	0	0,00%
Landsbankinn hf.	5.693.446	2,30%	5.591.798	2,26%	101.648	0,04%	-2.804.793	-1,13%
Íslex ehf.	4.000.000	1,62%	4.000.000	1,62%	0	0,00%	0	0,00%
Efna ehf.	3.600.000	1,45%	2.792.281	1,13%	807.719	0,33%	3.600.000	1,45%
Lífeyrissj.starfsm.rík. B-deild	2.973.919	1,20%	2.973.919	1,20%	0	0,00%	0	0,00%
Módel 79 ehf.	2.000.000	0,81%	2.000.000	0,81%	0	0,00%	0	0,00%
ÍV Íslensk hlutabréf - Aðallist	1.969.477	0,80%	2.027.703	0,82%	-58.226	-0,02%	-214.226	-0,09%
Íslandsbanki hf.	1.534.197	0,62%	1.534.197	0,62%	0	0,00%	0	0,00%
A2411 ehf.	1.500.000	0,61%	1.500.000	0,61%	0	0,00%	0	0,00%
H33 Invest ehf.	1.000.000	0,40%	1.000.000	0,40%	0	0,00%	1.000.000	0,40%
20 largest shareholders	232.131.459	93,73%	231.580.318	93,51%	551.141	0,22%	10.540.596	4,26%