

SHAREHOLDER CHANGES

JULY 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	-591	0	95	-3.406	0	0	-919	-4.820
BERA	0	0	0	0	200	0	0	0	200
BRIM	0	-39	0	0	0	0	-269	0	-308
EIK	0	0	0	307	-402	0	0	0	-95
EIM	0	0	0	0	0	0	0	0	0
FESTI	0	122	133	192	-2.182	0	0	0	-1.735
HAGA	0	0	0	0	-295	0	60	0	-234
HEIMAR	0	0	0	0	287	0	0	0	287
ICEAIR	0	0	0	0	0	0	0	0	0
ICESEA	0	19	0	0	0	0	21	0	40
ISB	0	0	0	162	-2.177	710	17	107	-1.182
KALD	0	-37	0	0	0	0	0	0	-37
KVIKA	0	20	0	-61	0	0	-40	-182	-263
NOVA	0	0	0	0	0	0	19	0	19
REITIR	0	42	0	0	-100	0	0	0	-58
SIMINN	0	10	0	0	-25	0	0	0	-14
SJOVA	0	-10	0	-33	0	0	-62	-82	-187
SKAGI	0	0	0	0	0	0	0	0	0
SKEL	0	-3	0	34	0	0	0	0	31
SVN	0	0	0	0	208	0	61	0	269
SYN	0	0	0	0	0	0	0	0	0
Total	0	-467	133	696	-7.891	710	-192	-1.076	-8.087

* AKKUR estimate based on changes in shares and monthly VWAP

Summary	Last Month	YTD
Turnover	10.055.014.219	61.365.402.792
Volume traded	52.740.751	317.339.832
% of issued shares	3,8%	23,0%
VWAP	190,65	193,37
Change in price	2,1%	1,6%

ARION	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	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	125.238.399	9,08%	125.238.399	9,08%	0	0,00%	-5.909.003	-0,43%
Gildi Pension Fund	111.970.033	8,11%	129.835.033	9,41%	-17.865.000	-1,29%	-23.595.000	-1,71%
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	56.455.063	4,09%	56.091.689	4,06%	363.374	0,03%	97.590	0,01%
Frjálsi Pension Fund	56.178.597	4,07%	55.678.597	4,03%	500.000	0,04%	-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%
Birta Pension Fund	39.390.521	2,85%	42.489.717	3,08%	-3.099.196	-0,22%	-3.145.607	-0,23%
Festa Pension Fund	37.710.297	2,73%	37.210.297	2,70%	500.000	0,04%	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	35.794.497	2,59%	40.613.462	2,94%	-4.818.965	-0,35%	-7.101.392	-0,51%
Arion banki hf.*	35.774.845	2,59%	24.939.716	1,81%	10.835.129	0,79%	39.035.269	2,83%
Stefnir Asset Management Company hf	17.527.072	1,27%	18.090.751	1,31%	-563.679	-0,04%	-16.870.288	-1,22%
Kjálkanes ehf.	13.780.000	1,00%	13.780.000	1,00%	0	0,00%	0	0,00%
Íslandsbanki hf.	11.815.062	0,86%	16.444.578	1,19%	-4.629.516	-0,34%	-8.655.542	-0,63%
Söfnunarsjóður Lífeyrisréttinda	11.331.285	0,82%	11.328.635	0,82%	2.650	0,00%	11.331.285	0,82%
Eaton Vance	11.212.111	0,81%	11.679.913	0,85%	-467.802	-0,03%	-7.310.951	-0,53%
Folketrygdfondet	11.021.302	0,80%	0	0,00%	11.021.302	0,80%	11.021.302	0,80%
Fossar fjárfestingarbanki	10.270.688	0,74%	0	0,00%	10.270.688	0,74%	10.270.688	0,74%
20 largest shareholders	949.272.796	68,79%	947.223.811	68,64%	2.048.985	0,15%	-6.466.782	-0,47%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	371.180.379	2.537.710.848
Volume traded	24.183.673	160.942.569
% of issued shares	0,8%	5,6%
VWAP	15,35	15,77
Change in price	-2,0%	-16,3%

BERA Shareholder	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
	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%
Live Pension Fund	242.380.953	8,40%	242.380.953	8,40%	0	0,00%	6.500.000	0,23%
Gildi Pension Fund	162.771.507	5,64%	149.771.507	5,19%	13.000.000	0,45%	18.000.000	0,62%
Almenni-Lífsverk Pension Fund	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 Pension Fund	124.423.028	4,31%	124.423.028	4,31%	0	0,00%	9.733.180	0,34%
Reir ehf.	113.033.183	3,92%	113.033.183	3,92%	0	0,00%	0	0,00%
Frjálsi Pension Fund	66.386.412	2,30%	66.386.412	2,30%	0	0,00%	2.004.310	0,07%
Stapi Pension Fund	65.626.149	2,28%	65.626.149	2,28%	0	0,00%	3.350.534	0,12%
Festa Pension Fund	65.484.057	2,27%	65.484.057	2,27%	0	0,00%	0	0,00%
Stefnir - Innlend hlutabréf hs.	52.775.507	1,83%	63.075.507	2,19%	-10.300.000	-0,36%	-11.815.000	-0,41%
Lífeyrissj.starfsm.rík. A-deild	51.935.380	1,80%	51.935.380	1,80%	0	0,00%	0	0,00%
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.	39.631.215	1,37%	38.275.468	1,33%	1.355.747	0,05%	39.631.215	1,37%
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	36.552.078	1,27%	38.637.429	1,34%	-2.085.351	-0,07%	-20.562.456	-0,71%
20 largest shareholders	2.391.838.293	82,92%	2.389.867.897	82,86%	1.970.396	0,07%	92.112.200	3,19%

Summary	Last Month	YTD
Turnover	1.101.004.687	13.904.701.303
Volume traded	12.301.628	162.172.383
% of issued shares	0,6%	8,3%
VWAP	89,50	85,74
Change in price	0,0%	25,0%

BRIM	31/07/2026		30/06/2026		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.rík. A-deild	256.337.000	13,11%	258.887.000	13,24%	-2.550.000	-0,13%	-12.850.000	-0,66%
Live Pension Fund	196.780.503	10,06%	196.780.503	10,06%	0	0,00%	-1.000.000	-0,05%
Brim hf.	120.307.845	6,15%	99.534.067	5,09%	20.773.778	1,06%	89.774.928	4,59%
Brú Lífeyrissjóður starfs sveit	80.993.298	4,14%	80.993.298	4,14%	0	0,00%	600.000	0,03%
Birta Pension Fund	63.149.742	3,23%	63.588.014	3,25%	-438.272	-0,02%	384.177	0,02%
KG Fiskverkun ehf.	57.250.798	2,93%	78.024.576	3,99%	-20.773.778	-1,06%	-20.773.778	-1,06%
Lífeyrissj.starfsm.rík. B-deild	40.739.000	2,08%	41.189.000	2,11%	-450.000	-0,02%	-8.350.000	-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-Lífsverk Pension Fund	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%	10.426.207	0,53%	-1.770.000	-0,09%	-4.097.464	-0,21%
Hafdís Ingimundardóttir	8.100.000	0,41%	8.100.000	0,41%	0	0,00%	0	0,00%
Kvika - Innlend hlutabréf	7.890.155	0,40%	6.859.658	0,35%	1.030.497	0,05%	7.890.155	0,40%
Ingimundur Ingimundarson	7.610.500	0,39%	7.610.500	0,39%	0	0,00%	0	0,00%
20 largest shareholders	1.819.664.590	93,03%	1.823.842.365	93,24%	-4.177.775	-0,21%	14.668.544	0,75%

Summary	Last Month	YTD
Turnover	783.891.385	4.236.917.538
Volume traded	54.649.892	297.082.433
% of issued shares	1,6%	8,7%
VWAP	14,34	14,26
Change in price	2,8%	11,3%

EIK Shareholder	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Bríngarðar ehf.	836.146.280	24,58%	836.146.280	24,58%	0	0,00%	120.000.000	3,53%
Brú Lífeyrissjóður starfs sveit	359.988.699	10,58%	359.988.699	10,58%	0	0,00%	22.700.000	0,67%
Langisjór ehf.	348.247.190	10,24%	348.247.190	10,24%	0	0,00%	-100.000.000	-2,94%
Almenni-Lífsværk Pension Fund	327.065.774	9,61%	327.065.774	9,61%	0	0,00%	-30.000.000	-0,88%
Birta Pension Fund	285.082.128	8,38%	285.082.128	8,38%	0	0,00%	1.733.584	0,05%
Festa Pension Fund	214.955.942	6,32%	214.955.942	6,32%	0	0,00%	-9.706.994	-0,29%
Gildi Pension Fund	150.110.315	4,41%	178.110.315	5,24%	-28.000.000	-0,82%	-33.000.000	-0,97%
Live Pension Fund	138.305.447	4,07%	138.305.447	4,07%	0	0,00%	0	0,00%
Brú R deild	72.769.484	2,14%	72.769.484	2,14%	0	0,00%	0	0,00%
Vestmannaeyjar Pension Fund	72.198.998	2,12%	66.198.998	1,95%	6.000.000	0,18%	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%
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%	21.765.567	0,64%	385.800	0,01%	22.151.367	0,65%
Frjálsi Pension Fund	21.400.483	0,63%	0	0,00%	21.400.483	0,63%	21.400.483	0,63%
F.Bergsson Eignarhaldsféla ehf.	20.115.214	0,59%	20.115.214	0,59%	0	0,00%	0	0,00%
Íslenski Pension Fund - 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%	19.461.004	0,57%	-1.000.000	-0,03%	-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%
Arion banki hf.	15.518.257	0,46%	15.643.935	0,46%	-125.678	0,00%	-5.243.641	-0,15%
20 largest shareholders	3.034.982.254	89,21%	3.036.321.649	89,25%	-1.339.395	-0,04%	-404.294	-0,01%

Summary	Last Month	YTD
Turnover	201.724.073	3.581.039.724
Volume traded	780.503	14.738.489
% of issued shares	0,5%	9,0%
VWAP	258,45	242,97
Change in price	-2,3%	-5,7%

EIM	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	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 Pension Fund	22.926.722	14,03%	22.926.722	14,03%	0	0,00%	0	0,00%
Live Pension Fund	20.772.040	12,71%	20.772.040	12,71%	0	0,00%	-100.000	-0,06%
Birta Pension Fund	11.154.461	6,83%	11.154.461	6,83%	0	0,00%	924.480	0,57%
Lífeyrissj.starfsm.rík. A-deild	6.677.088	4,09%	6.677.088	4,09%	0	0,00%	-100.000	-0,06%
Stapi Pension Fund	6.136.454	3,76%	6.136.454	3,76%	0	0,00%	-200.000	-0,12%
Almenni-Lífsværk Pension Fund	5.597.201	3,43%	5.597.201	3,43%	0	0,00%	0	0,00%
Festa Pension Fund	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.	1.225.438	0,75%	1.225.438	0,75%	0	0,00%	-448.197	-0,27%
Stefnir - Innlend hlutabréf hs.	1.051.975	0,64%	1.051.975	0,64%	0	0,00%	-50.000	-0,03%
Íslenski Pension Fund - 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%
AXUM Vöxtur hs.	700.000	0,43%	700.000	0,43%	0	0,00%	700.000	0,43%
20 largest shareholders	149.678.223	91,60%	149.678.223	91,60%	0	0,00%	2.090.037	1,28%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	3.900.423.299	28.193.065.100
Volume traded	12.487.665	85.776.707
% of issued shares	4,0%	27,4%
VWAP	312,34	328,68
Change in price	-0,3%	-2,3%

FESTI	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Live Pension Fund	50.139.696	16,04%	50.139.696	16,04%	0	0,00%	2.505.613	0,80%
Lífeyrissj.starfsm.rík. A-deild	32.583.267	10,43%	32.583.267	10,43%	0	0,00%	338.000	0,11%
Brú Lífeyrissjóður starfs sveit	28.864.665	9,24%	28.439.665	9,10%	425.000	0,14%	1.970.000	0,63%
Gildi Pension Fund	22.606.235	7,23%	29.591.235	9,47%	-6.985.000	-2,23%	-7.585.000	-2,43%
Almenni-Lífsverk Pension Fund	21.499.599	6,88%	21.499.599	6,88%	0	0,00%	300.000	0,10%
Birta Pension Fund	13.109.408	4,19%	12.719.408	4,07%	390.000	0,12%	766.162	0,25%
Stapi Pension Fund	13.085.576	4,19%	13.085.576	4,19%	0	0,00%	-3.763.260	-1,20%
Frjálsi Pension Fund	12.323.587	3,94%	11.709.587	3,75%	614.000	0,20%	1.940.543	0,62%
Söfnunarsjóður lífeyrisréttinda	8.654.629	2,77%	8.653.034	2,77%	1.595	0,00%	-282.240	-0,09%
Festa Pension Fund	6.597.391	2,11%	6.597.391	2,11%	0	0,00%	0	0,00%
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%	3.862.809	1,24%	870.000	0,28%	-74.691	-0,02%
Brú R deild	4.713.665	1,51%	4.713.665	1,51%	0	0,00%	-290.000	-0,09%
Festi hf.	4.603.864	1,47%	3.678.864	1,18%	925.000	0,30%	1.193.864	0,38%
Vanguard Total International S	4.436.447	1,42%	4.274.948	1,37%	161.499	0,05%	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%
Folketrygðfondet	3.587.154	1,15%	3.587.154	1,15%	0	0,00%	881.752	0,28%
Arion banki hf.	2.889.435	0,92%	2.893.554	0,93%	-4.119	0,00%	-1.146.796	-0,37%
HIBB Holding ehf.	2.597.216	0,83%	2.597.216	0,83%	0	0,00%	2.597.216	0,83%
Landsbréf - Úrvalsbréf hs.	2.374.296	0,76%	0	0,00%	2.374.296	0,76%	-441.475	-0,14%
20 largest shareholders	248.321.348	79,45%	249.549.077	79,84%	-1.227.729	-0,39%	-1.066.897	-0,34%

Summary	Last Month	YTD
Turnover	2.476.568.417	22.468.722.112
Volume traded	20.511.508	185.634.789
% of issued shares	1,9%	16,8%
VWAP	120,74	121,04
Change in price	0,0%	4,2%

HAGA Shareholder	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Gildi Pension Fund	174.453.219	15,77%	176.893.219	15,99%	-2.440.000	-0,22%	-7.740.000	-0,70%
Live Pension Fund	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%	125.287.598	11,32%	500.000	0,05%	-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 Pension Fund	72.471.889	6,55%	72.471.889	6,55%	0	0,00%	1.895.933	0,17%
Festa Pension Fund	46.149.169	4,17%	46.149.169	4,17%	0	0,00%	0	0,00%
Stapi Pension Fund	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%
Almenni-Lífsverk Pension Fund	26.267.240	2,37%	26.267.240	2,37%	0	0,00%	35.138	0,00%
Hagar hf.	20.503.614	1,85%	17.767.034	1,61%	2.736.580	0,25%	6.705.441	0,61%
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%
Folketrygdfondet	10.760.053	0,97%	10.760.053	0,97%	0	0,00%	2.317.027	0,21%
Stefnir - Innlend hlutabréf hs.	10.496.970	0,95%	10.246.970	0,93%	250.000	0,02%	10.496.970	0,95%
Sp/F NM Holding	9.177.019	0,83%	9.177.019	0,83%	0	0,00%	0	0,00%
Frjálsi Pension Fund	8.843.433	0,80%	8.843.433	0,80%	0	0,00%	1.266.517	0,11%
Kvika - Innlend hlutabréf	7.829.272	0,71%	0	0,00%	7.829.272	0,71%	7.829.272	0,71%
20 largest shareholders	945.711.832	85,47%	936.835.980	84,67%	8.875.852	0,80%	1.600.569	0,14%

Summary	Last Month	YTD
Turnover	821.869.388	9.950.180.797
Volume traded	24.301.636	277.833.926
% of issued shares	1,2%	14,1%
VWAP	33,82	35,81
Change in price	1,5%	-7,8%

HEIMAR	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	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%
Live Pension Fund	161.588.244	8,21%	161.588.244	8,21%	0	0,00%	5.500.000	0,28%
Birta Pension Fund	140.998.187	7,17%	140.998.187	7,17%	0	0,00%	6.928.625	0,35%
Gildi Pension Fund	131.740.840	6,70%	123.240.840	6,26%	8.500.000	0,43%	4.000.000	0,20%
Brú Lífeyrissjóður starfs sveit	106.011.860	5,39%	106.011.860	5,39%	0	0,00%	-24.997.250	-1,27%
Stapi Pension Fund	80.064.062	4,07%	80.064.062	4,07%	0	0,00%	16.200.000	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 Pension Fund	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 Pension Fund	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.	34.374.550	1,75%	33.693.001	1,71%	681.549	0,03%	1.437.784	0,07%
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	1.585.541.882	80,59%	1.576.360.333	80,12%	9.181.549	0,47%	101.706.370	5,17%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	298.174.422	7.924.736.399
Volume traded	409.480.141	10.065.004.297
% of issued shares	1,0%	24,5%
VWAP	0,73	0,79
Change in price	-7,2%	-19,0%

ICEAIR	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	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%
Gildi Pension Fund	1.945.178.965	4,73%	1.945.178.965	4,73%	0	0,00%	0	0,00%
Fossar markaðir Safnreikningur	1.941.016.108	4,72%	1.896.491.810	4,61%	44.524.298	0,11%	1.390.216.108	3,38%
Almenni-Lífsværk Pension Fund	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.	864.072.969	2,10%	832.065.168	2,02%	32.007.801	0,08%	-64.364.964	-0,16%
Birta Pension Fund	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%
Live Pension Fund	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.	418.318.247	1,02%	418.318.247	1,02%	0	0,00%	6.318.247	0,02%
Vestmannaeyjar Pension Fund	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 Pension Fund	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%	0	0,00%	237.092.219	0,58%	237.092.219	0,58%
20 largest shareholders	21.672.936.164	52,71%	21.359.311.846	51,94%	313.624.318	0,76%	1.866.124.407	4,54%

Summary	Last Month	YTD
Turnover	106.421.496	1.860.816.731
Volume traded	25.249.745	385.957.744
% of issued shares	0,8%	12,6%
VWAP	4,21	4,82
Change in price	1,4%	-12,3%

ICESEA	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	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 Pension Fund	215.886.100	7,04%	211.386.100	6,90%	4.500.000	0,15%	21.711.680	0,71%
Almenni-Lífsværk Pension Fund	160.119.261	5,23%	160.119.261	5,23%	0	0,00%	-18.000.000	-0,59%
Stapi Pension Fund	159.247.091	5,20%	159.247.091	5,20%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. A-deild	110.510.000	3,61%	105.510.000	3,44%	5.000.000	0,16%	5.000.000	0,16%
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%
Kvika banki hf.	61.028.663	1,99%	64.035.731	2,09%	-3.007.068	-0,10%	18.954.958	0,62%
Íslandsbanki hf.	58.709.800	1,92%	58.709.800	1,92%	0	0,00%	-19.837.559	-0,65%
Ecock Holdings Ltd.	41.236.724	1,35%	41.236.724	1,35%	0	0,00%	0	0,00%
Sjávarsýn ehf.	40.000.000	1,31%	40.000.000	1,31%	0	0,00%	0	0,00%
Arion banki hf.	38.859.897	1,27%	38.087.843	1,24%	772.054	0,03%	7.889.617	0,26%
ÍV Hlutabréf hs.	37.018.211	1,21%	34.318.211	1,12%	2.700.000	0,09%	37.018.211	1,21%
Vestmannaeyjar Pension Fund	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%	24.630.762	0,80%	-1.950.000	-0,06%	22.680.762	0,74%
20 largest shareholders	2.683.308.138	87,56%	2.675.293.152	87,30%	8.014.986	0,26%	78.217.669	2,55%

Summary	Last Month	YTD
Turnover	10.242.981.079	103.817.383.551
Volume traded	72.115.495	733.316.619
% of issued shares	4,1%	41,8%
VWAP	142,04	141,57
Change in price	3,3%	4,5%

ISB Shareholder	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
LSR Pension Fund	152.111.531	8,68%	151.993.834	8,67%	117.697	0,01%	-6.568.894	-0,37%
Live Pension Fund	138.438.571	7,90%	133.438.571	7,61%	5.000.000	0,29%	15.575.313	0,89%
Gildi Pension Fund	125.925.244	7,18%	141.255.244	8,06%	-15.330.000	-0,87%	-15.995.000	-0,91%
Íslandsbanki hf.*	96.294.987	5,49%	79.068.256	4,51%	17.226.731	0,98%	123.072.169	7,02%
Brú Pension Fund	83.034.746	4,74%	83.034.746	4,74%	0	0,00%	3.760.574	0,21%
Vanguard	77.482.451	4,42%	77.429.310	4,42%	53.141	0,00%	-1.919.701	-0,11%
Frjálsi Pension Fund	64.715.141	3,69%	63.573.141	3,63%	1.142.000	0,07%	15.266.459	0,87%
Almennt-Lífsværk Pension Fund	48.621.827	2,77%	48.621.827	2,77%	0	0,00%	750.000	0,04%
Stapi Pension Fund	37.129.474	2,12%	36.379.474	2,08%	750.000	0,04%	4.018.723	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.	27.077.737	1,54%	26.738.498	1,53%	339.239	0,02%	-10.266.707	-0,59%
Festa Pension Fund	20.357.940	1,16%	20.357.940	1,16%	0	0,00%	40.000	0,00%
Landsbréf hf.	19.326.023	1,10%	20.492.647	1,17%	-1.166.624	-0,07%	4.147.771	0,24%
Kjölur fjárfestingarfélag ehf.	18.000.945	1,03%	17.250.945	0,98%	750.000	0,04%	18.000.945	1,03%
Eaton Vance	17.829.934	1,02%	18.595.052	1,06%	-765.118	-0,04%	-1.030.601	-0,06%
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%
Folketrygðfondet	14.331.928	0,82%	14.331.928	0,82%	0	0,00%	2.125.027	0,12%
Stefnir Asset Management Company hf	12.547.728	0,72%	12.115.728	0,69%	432.000	0,02%	12.547.728	0,72%
IS Funds	11.657.321	0,66%	13.317.537	0,76%	-1.660.216	-0,09%	-3.793.794	-0,22%
20 largest shareholders	1.027.823.149	58,63%	1.020.934.299	58,23%	6.888.850	0,39%	160.498.149	9,15%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	452.692.929	4.896.177.732
Volume traded	17.622.925	184.203.344
% of issued shares	1,4%	14,4%
VWAP	25,69	26,58
Change in price	1,6%	-3,7%

KALD	31/07/2026		30/06/2026		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 Pension Fund	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.rík. A-deild	90.222.238	7,03%	90.222.238	7,03%	0	0,00%	31.967.238	2,49%
Birta Pension Fund	58.073.442	4,53%	59.529.142	4,64%	-1.455.700	-0,11%	17.880.694	1,39%
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%
Frjálsi Pension Fund	52.514.856	4,09%	52.514.856	4,09%	0	0,00%	6.496.813	0,51%
FÍ Fasteignafélag slhf.	37.221.218	2,90%	37.221.218	2,90%	0	0,00%	37.221.218	2,90%
Live Pension Fund	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 Pension Fund	29.170.235	2,27%	29.170.235	2,27%	0	0,00%	29.170.235	2,27%
Kvika - Innlend hlutabréf	27.827.760	2,17%	29.637.683	2,31%	-1.809.923	-0,14%	14.043.013	1,09%
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%
Vestmannaeyjar Pension Fund	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 Pension Fund	16.668.706	1,30%	16.668.706	1,30%	0	0,00%	16.668.706	1,30%
Lífeyrissj.starfsm.rík. 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%	0	0,00%	12.964.549	1,01%	12.964.549	1,01%
20 largest shareholders	1.000.297.018	77,99%	990.598.092	77,24%	9.698.926	0,76%	288.989.551	22,53%

Summary	Last Month	YTD
Turnover	1.491.867.717	20.448.384.071
Volume traded	110.849.721	1.195.686.781
% of issued shares	2,6%	27,6%
VWAP	13,46	17,10
Change in price	3,0%	-11,7%

KVIKA	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Live Pension Fund	390.083.679	9,01%	390.083.679	9,01%	0	0,00%	-33.000.000	-0,76%
Birta Pension Fund	368.945.922	8,52%	367.445.922	8,49%	1.500.000	0,03%	33.871.598	0,78%
Gildi Pension Fund	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%
Almenni-Lífsværk Pension Fund	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%
Frigus Invest ehf.	212.669.026	4,91%	199.569.026	4,61%	13.100.000	0,30%	212.669.026	4,91%
Frjálsi Pension Fund	124.477.849	2,87%	129.037.849	2,98%	-4.560.000	-0,11%	1.291.277	0,03%
Stapi Pension Fund	92.909.112	2,15%	106.409.112	2,46%	-13.500.000	-0,31%	-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	56.864.717	1,31%	56.864.717	1,31%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. B-deild	54.739.445	1,26%	57.739.445	1,33%	-3.000.000	-0,07%	-14.325.000	-0,33%
Arion banki hf.	54.377.460	1,26%	59.677.385	1,38%	-5.299.925	-0,12%	16.923	0,00%
Landsbankinn hf.	51.628.346	1,19%	54.837.402	1,27%	-3.209.056	-0,07%	-11.945.312	-0,28%
Vörður tryggingar hf.	43.313.658	1,00%	43.313.658	1,00%	0	0,00%	140.043	0,00%
Landsbréf - Úrvalsbréf hs.	43.304.691	1,00%	41.267.024	0,95%	2.037.667	0,05%	-12.782.882	-0,30%
Íslenski Pension Fund - 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%
Vestmannaeyjar Pension Fund	37.816.609	0,87%	37.816.609	0,87%	0	0,00%	37.816.609	0,87%
20 largest shareholders	2.897.214.009	66,91%	2.910.145.323	67,21%	-12.931.314	-0,30%	179.533.335	4,15%

Summary	Last Month	YTD
Turnover	130.065.358	2.346.362.308
Volume traded	33.627.547	589.120.538
% of issued shares	1,0%	17,1%
VWAP	3,87	3,98
Change in price	3,2%	-8,9%

NOVA	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Birta Pension Fund	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%	337.047.113	9,78%	4.250.000	0,12%	28.552.954	0,83%
Stapi Pension Fund	298.550.236	8,66%	298.550.236	8,66%	0	0,00%	-148.000	0,00%
Almenni-Lífsværk Pension Fund	211.659.497	6,14%	211.659.497	6,14%	0	0,00%	0	0,00%
Festa Pension Fund	206.492.403	5,99%	206.492.403	5,99%	0	0,00%	0	0,00%
Live Pension Fund	181.076.759	5,25%	181.076.759	5,25%	0	0,00%	0	0,00%
Landsbréf - Úrvalsbréf hs.	159.999.428	4,64%	177.202.548	5,14%	-17.203.120	-0,50%	-15.816.070	-0,46%
Gildi Pension Fund	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%	132.018.772	3,83%	2.760.946	0,08%	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	89.045.879	2,58%	90.529.966	2,63%	-1.484.087	-0,04%	44.863.670	1,30%
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.	66.599.337	1,93%	77.120.780	2,24%	-10.521.443	-0,31%	66.599.337	1,93%
IS Hlutabréfasjóðurinn	59.847.167	1,74%	60.944.444	1,77%	-1.097.277	-0,03%	8.300.142	0,24%
Landsbréf - Hekla hs.	59.739.267	1,73%	59.201.632	1,72%	537.635	0,02%	-3.891.494	-0,11%
Lífeyrissj.starfsm.rík. B-deild	53.000.000	1,54%	52.250.000	1,52%	750.000	0,02%	750.000	0,02%
Íslenski Pension Fund - 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%	47.280.811	1,37%	-4.756.947	-0,14%	-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	2.866.831.047	83,16%	2.893.595.340	83,94%	-26.764.293	-0,78%	261.220.557	7,58%

Summary	Last Month	YTD
Turnover	1.405.543.817	18.215.842.777
Volume traded	12.584.692	150.985.766
% of issued shares	1,8%	22,1%
VWAP	111,69	120,65
Change in price	-1,7%	-9,8%

REITIR	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	Shares	Stake %	Shares	Stake %	Shares	Stake %	Shares	Stake %
Gildi Pension Fund	126.567.960	18,50%	127.459.960	18,63%	-892.000	-0,13%	-4.042.000	-0,59%
Live Pension Fund	82.926.189	12,12%	82.926.189	12,12%	0	0,00%	6.250.000	0,91%
Lífeyrissj.starfsm.rík. A-deild	62.797.184	9,18%	62.797.184	9,18%	0	0,00%	4.175.000	0,61%
Brimgarðar ehf.	36.356.892	5,32%	36.356.892	5,32%	0	0,00%	8.400.000	1,23%
Festa Pension Fund	35.726.007	5,22%	35.726.007	5,22%	0	0,00%	6.706.484	0,98%
Birta Pension Fund	33.668.820	4,92%	33.293.820	4,87%	375.000	0,05%	1.785.000	0,26%
Almenni-Lífsværk Pension Fund	28.616.527	4,18%	28.616.527	4,18%	0	0,00%	0	0,00%
Íslandsbanki hf.	27.256.436	3,98%	28.500.788	4,17%	-1.244.352	-0,18%	-6.990.783	-1,02%
Frjálsi Pension Fund	22.454.510	3,28%	22.454.510	3,28%	0	0,00%	1.369.559	0,20%
Stapi Pension Fund	21.032.643	3,07%	21.032.643	3,07%	0	0,00%	6.388.175	0,93%
Söfnunarsjóður lífeyrisréttinda	19.321.617	2,82%	19.321.617	2,82%	0	0,00%	21.286	0,00%
Arion banki hf.	12.867.651	1,88%	13.126.661	1,92%	-259.010	-0,04%	-4.249.269	-0,62%
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%	9.000.000	1,32%	268.199	0,04%	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%	7.435.557	1,09%	-160.000	-0,02%	7.275.557	1,06%
Kvika - Innland hlutabréf	6.530.938	0,95%	7.432.137	1,09%	-901.199	-0,13%	6.530.938	0,95%
Vestmannaeyjar Pension Fund	6.349.878	0,93%	6.349.878	0,93%	0	0,00%	6.349.878	0,93%
Landsbréf - Úrvalsbréf hs.	5.540.531	0,81%	0	0,00%	5.540.531	0,81%	5.540.531	0,81%
20 largest shareholders	572.005.118	83,63%	569.277.949	83,23%	2.727.169	0,40%	45.475.299	6,65%

Summary	Last Month	YTD
Turnover	621.713.412	11.594.204.840
Volume traded	49.951.505	866.607.804
% of issued shares	2,1%	36,1%
VWAP	12,45	13,38
Change in price	6,7%	-11,1%

SIMINN	31/07/2026		30/06/2026		Change - Last Month		Change - YTD	
Shareholder	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.rík. 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%
Live Pension Fund	221.936.763	9,25%	221.936.763	9,25%	0	0,00%	40.014.576	1,67%
Gildi Pension Fund	190.368.725	7,93%	192.368.725	8,02%	-2.000.000	-0,08%	35.707.850	1,49%
Síminn hf.*	111.759.605	4,66%	95.018.692	3,96%	16.740.913	0,70%	42.281.323	1,76%
Söfnunarsjóður lífeyrisréttinda	89.258.626	3,72%	89.258.626	3,72%	0	0,00%	372.602	0,02%
Birta Pension Fund	86.433.221	3,60%	85.593.221	3,57%	840.000	0,04%	9.840.000	0,41%
Stapi Pension Fund	84.418.813	3,52%	84.418.813	3,52%	0	0,00%	22.000.000	0,92%
Lífeyrissj.starfsm.rík. B-deild	50.949.152	2,12%	50.949.152	2,12%	0	0,00%	-357.000	-0,01%
Almanni-Lífsværk Pension Fund	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%
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%
Kvika - Innlend hlutabréf	27.978.927	1,17%	25.693.927	1,07%	2.285.000	0,10%	-4.002.216	-0,17%
Vanguard Emerging Markets Stock	26.824.050	1,12%	26.824.050	1,12%	0	0,00%	0	0,00%
Íslandsbanki hf.	20.965.823	0,87%	27.462.982	1,14%	-6.497.159	-0,27%	-9.446.744	-0,39%
ÍV Hlutabréf hs.	16.298.167	0,68%	17.118.000	0,71%	-819.833	-0,03%	16.298.167	0,68%
Global Macro Absolute Return Ad	15.606.618	0,65%	15.606.618	0,65%	0	0,00%	15.606.618	0,65%
20 largest shareholders	2.120.392.123	88,35%	2.109.843.202	87,91%	10.548.921	0,44%	171.062.176	7,13%

* Adjusted for share capital reductions

Summary	Last Month	YTD
Turnover	1.037.612.083	8.450.229.445
Volume traded	25.169.322	207.141.401
% of issued shares	2,2%	17,8%
VWAP	41,23	40,79
Change in price	8,1%	0,8%

SJOVA	31/07/2026		30/06/2026		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 Pension Fund	106.242.241	9,15%	106.242.241	9,15%	0	0,00%	0	0,00%
Frjálsi Pension Fund	92.119.115	7,93%	92.919.115	8,00%	-800.000	-0,07%	2.026.783	0,17%
Lífeyrissj.starfsm.rik. A-deild	90.697.500	7,81%	91.972.500	7,92%	-1.275.000	-0,11%	4.477.500	0,39%
Live Pension Fund	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 Pension Fund	24.580.549	2,12%	26.580.549	2,29%	-2.000.000	-0,17%	-1.650.000	-0,14%
Stefnir - Innlend hlutabréf hs.	21.864.584	1,88%	25.014.584	2,15%	-3.150.000	-0,27%	1.445.654	0,12%
Birta Pension Fund	21.706.667	1,87%	21.941.667	1,89%	-235.000	-0,02%	-235.000	-0,02%
Brú R deild	16.655.598	1,43%	16.655.598	1,43%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rik. B-deild	14.222.500	1,22%	14.447.500	1,24%	-225.000	-0,02%	-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%
FÍA Pension Fund	10.883.093	0,94%	10.883.093	0,94%	0	0,00%	1.014.167	0,09%
Kvika - Innlend hlutabréf	8.995.984	0,77%	0	0,00%	8.995.984	0,77%	-1.716.576	-0,15%
Almenni-Lífsværk Pension Fund	8.701.353	0,75%	8.701.353	0,75%	0	0,00%	0	0,00%
Brimgarðar ehf.	6.800.000	0,59%	6.800.000	0,59%	0	0,00%	6.800.000	0,59%
20 largest shareholders	954.751.416	82,19%	953.440.432	82,07%	1.310.984	0,11%	11.835.028	1,02%

Summary	Last Month	YTD
Turnover	689.759.444	7.125.893.566
Volume traded	37.090.029	385.183.294
% of issued shares	1,9%	19,9%
VWAP	18,60	18,50
Change in price	4,4%	-3,3%

SKAGI	31/07/2026		30/06/2026		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.rík. 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 Pension Fund	156.587.657	8,07%	156.587.657	8,07%	0	0,00%	0	0,00%
Live Pension Fund	150.218.970	7,74%	150.218.970	7,74%	0	0,00%	0	0,00%
Frjálsi Pension Fund	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 Pension Fund	79.913.379	4,12%	79.913.379	4,12%	0	0,00%	-1.000.000	-0,05%
Skagi hf.	74.610.000	3,85%	66.557.688	3,43%	8.052.312	0,42%	74.610.000	3,85%
Birta Pension Fund	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%
Almanni-Lífsværk Pension Fund	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.rík. 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%	32.899.171	1,70%	-5.900.000	-0,30%	-7.238.675	-0,37%
Arion banki hf.	20.065.454	1,03%	0	0,00%	20.065.454	1,03%	-5.218.267	-0,27%
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%
Vanguard Emerging Markets Stock	17.780.973	0,92%	17.780.973	0,92%	0	0,00%	0	0,00%
Landsbankinn hf.	16.712.624	0,86%	22.015.651	1,13%	-5.303.027	-0,27%	-4.313.798	-0,22%
20 largest shareholders	1.546.795.933	79,72%	1.529.881.194	78,85%	16.914.739	0,87%	53.408.260	2,75%

Summary	Last Month	YTD
Turnover	475.472.131	4.038.556.520
Volume traded	27.890.251	243.973.924
% of issued shares	1,5%	13,0%
VWAP	17,05	16,55
Change in price	4,3%	9,6%

SKEL	31/07/2026		30/06/2026		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 Pension Fund	155.535.301	8,28%	153.535.301	8,17%	2.000.000	0,11%	2.464.331	0,13%
Birta Pension Fund	105.520.932	5,62%	105.698.256	5,63%	-177.324	-0,01%	-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%
Vestmannaeyjar Pension Fund	42.281.140	2,25%	42.281.140	2,25%	0	0,00%	13.750.000	0,73%
Kvika - Innlend hlutabréf	31.788.419	1,69%	29.923.771	1,59%	1.864.648	0,10%	11.497.376	0,61%
VÍS tryggingar hf.	25.000.000	1,33%	35.000.000	1,86%	-10.000.000	-0,53%	-15.000.000	-0,80%
Hofgarðar ehf.	24.183.333	1,29%	24.183.333	1,29%	0	0,00%	1.500.000	0,08%
FÍA Pension Fund	19.982.086	1,06%	19.982.086	1,06%	0	0,00%	0	0,00%
Íslandsbanki hf.	18.600.794	0,99%	18.277.492	0,97%	323.302	0,02%	-26.363.929	-1,40%
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%
TM tryggingar hf.	14.500.000	0,77%	14.500.000	0,77%	0	0,00%	-3.000.000	-0,16%
Arion banki hf.	14.461.906	0,77%	14.746.168	0,79%	-284.262	-0,02%	2.834.582	0,15%
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%
John Daniel Mccarthy	12.307.356	0,66%	12.307.356	0,66%	0	0,00%	0	0,00%
ETIX ehf.	11.900.000	0,63%	11.900.000	0,63%	0	0,00%	11.900.000	0,63%
Kvika - IHF hs.	9.931.026	0,53%	12.115.500	0,64%	-2.184.474	-0,12%	9.931.026	0,53%
Investar ehf.	9.625.787	0,51%	9.625.787	0,51%	0	0,00%	9.625.787	0,51%
20 largest shareholders	1.583.869.592	84,32%	1.592.327.702	84,77%	-8.458.110	-0,45%	20.163.679	1,07%

Summary	Last Month	YTD
Turnover	784.284.836	7.547.307.493
Volume traded	6.415.174	69.168.531
% of issued shares	0,3%	3,7%
VWAP	122,25	109,11
Change in price	-4,9%	21,4%

SVN	31/07/2026		30/06/2026		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 Pension Fund	192.813.598	10,45%	191.113.598	10,35%	1.700.000	0,09%	-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%	65.367.333	3,54%	500.000	0,03%	15.060.146	0,82%
Live Pension Fund	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 Pension Fund	49.449.948	2,68%	49.449.948	2,68%	0	0,00%	1.620.404	0,09%
Almanni-Lífsværk Pension Fund	34.299.268	1,86%	34.299.268	1,86%	0	0,00%	1.000.000	0,05%
Festa Pension Fund	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	1.695.460.763	91,85%	1.693.260.763	91,73%	2.200.000	0,12%	20.526.396	1,11%

Summary	Last Month	YTD
Turnover	12.309.708	525.044.797
Volume traded	577.942	26.399.666
% of issued shares	0,2%	10,7%
VWAP	21,30	19,89
Change in price	1,9%	18,2%

SYN	31/07/2026		30/06/2026		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 Pension Fund	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.	10.684.035	4,31%	10.684.035	4,31%	0	0,00%	-1.841.716	-0,74%
Gufupressan ehf.	10.002.762	4,04%	10.002.762	4,04%	0	0,00%	10.002.762	4,04%
Birta Pension Fund	8.519.283	3,44%	8.519.283	3,44%	0	0,00%	0	0,00%
Landsbankinn hf.	5.591.798	2,26%	6.447.428	2,60%	-855.630	-0,35%	-2.906.441	-1,17%
Íslex ehf.	4.000.000	1,62%	4.000.000	1,62%	0	0,00%	0	0,00%
Lífeyrissj.starfsm.rík. B-deild	2.973.919	1,20%	2.973.919	1,20%	0	0,00%	0	0,00%
Efna ehf.	2.792.281	1,13%	1.711.852	0,69%	1.080.429	0,44%	2.792.281	1,13%
ÍV Íslensk hlutabréf - Aðallist	2.027.703	0,82%	2.027.703	0,82%	0	0,00%	-156.000	-0,06%
Módel 79 ehf.	2.000.000	0,81%	2.000.000	0,81%	0	0,00%	0	0,00%
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	231.580.318	93,51%	231.355.519	93,42%	224.799	0,09%	9.989.455	4,03%