

**STANDARD FORM – NOTIFICATION OF THE ACQUISITION OR DISPOSAL OF
MAJOR PROPORTIONS OF VOTING RIGHTS**

**VOTING RIGHTS ATTACHED TO SHARES– ARTICLE 85 OF THE ACT ON SECURITIES TRANSACTIONS
NO. 108/2007**

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱ: **VATRYGGINGAFILAG ISLANDS 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 ⁱⁱ: **PREMIER MITON GROUP PLC (LF Miton UK Multi Cap Income and The Diverse Income Trust plc)**
4. Full name of shareholder(s) (if different from the person mentioned in point 3.) ⁱⁱⁱ:
5. Date of the transaction and date on which the threshold is crossed or reached ^{iv}: **18/03/2020**
6. Threshold(s) that is/are crossed or reached: **5%**
7. Notified details:

| A) Voting rights attached to shares | | | | | | | |
|--|--|--|--|---|-----------------------|--------------------|----------|
| Class/type of shares (if possible using the ISIN CODE) | Situation previous to the Triggering transaction | | Resulting situation after the triggering transaction ^{vi} | | | | |
| | | | Number of shares | Number of voting rights ^{viii} | | % of voting rights | |
| | Number of Shares | Number of Voting rights ^{vii} | | Direct ^{ix} | Indirect ^x | Direct | Indirect |
| IS00000007078 | 177,45 9,079 | 177,459,079 | 0 | | 0 | | 0% |
| SUBTOTAL A (based on aggregate voting rights) | 177,45 9,079 | 177,459,079 | 0 | 0 | | 0% | |

| B) Financial Instruments | | | | |
|--|--------------------------------|---|---|--------------------|
| Resulting situation after the triggering transaction ^{xi} | | | | |
| Type of financial instrument | Expiration Date ^{xii} | Exercise/Conversion Period/ Date ^{xiii} | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
| | | | | |
| | | | | |
| | | SUBTOTAL B (in relation to all expiration dates) | | |

| Total (A+B) [if applicable] | number of voting rights | % of voting rights |
|------------------------------------|--------------------------------|---------------------------|
| 0 | 0 | 0% |

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

N/A

9. In case of proxy voting: [name of the proxy holder] will cease to hold [number] voting rights as of [date].

10. Additional information: Done at LONDON, ENGLAND on 19/03/2020.