



## FJÁRMÁLAEFTIRLIT

### **Viðskipti fruminnherja/**

*Transaction of primary insider*

*Vinsamlegast tilkynnist til ihvidskipti@sedlabanki.is/*

*Please send the form to ihvidskipti@sedlabanki.is*

Auðkenni útgefanda/*Trade ticker:*

ICESEA

Nafn útgefanda/*Issuer:*

Iceland Seafood International hf

Dagsetning tilkynningar/*Date of announcement:*

29.6.2021

Nafn fruminnherja/*Name primary insider:*

Magnús B Jónsson

Tengsl fruminnherja við útgefanda/*Insider's relation with the issuer:*

Managing Director IS Iberica

Dagsetning viðskipta/*Date of transaction:*

29.6.2021

Tímasetning viðskipta/*Time of transaction:*

10.00

Tegund fjármálagernings/*Type of financial instrument:*

Shares

Kaup eða sala/*Buy or Sell:*

Sell\*

Fjöldi hluta/*Number of shares:*

735.000

Verð pr. Hlut/*Price per share:*

17.30

Fjöldi hluta í eigu fruminnherja eftir viðskipti/*Primary insider's holdings after the transaction:*

1.615.000

Fjöldi hluta sem fruminnherji á kauprétt að/*Primary insider's option holdings after the transaction:*

7.650.000

Fjöldi hluta fjárhagslega tengdra aðila eftir viðskipti/*Related parties' holdings after the transaction:*

0

Dagsetning lokauppgjör\*/*Date of settlement\*:*

0

Athugasemdir\*/*Comments\*:*

## FJÁRMÁLAEFTIRLIT

As set out in announcement dated 22.6.2021, the above primary insider of Iceland Seafood International hf (ISI) exercised an option from 2016 to buy shares in ISI pursuant to an option agreement based on Stock Option Plan of ISI. With this transaction the primary insider is selling part of these shares.