KRT-1500 Template for notification of transactions by persons discharging managerial responsibilities (PDMR) and persons closely associated with them

FINANSTILSYNET	ĺ
THE FINANCIAL SUPERVISORY AUTHORITY OF NORWAY	

The person liable:	
PDMR	Closely associated person (natural person) Closely associated person (legal person)
Info about the one	who reports
Last name	BAKKE
First name	HILDE YONG HONG GAVEL
Business name	AGP Advokater AS
About PDMR	
Last name	Hannibal Hafberg
First name	Stefán
Position / role	COO of Harvest Plant at Icelandic Salmon AS
Initial notification	or amendment to prior notification
Initial	Amendment
Details about the iss	suer or emission allowance market participant
Business name	Icelandic Salmon AS
LEI number	213800VMVZVHCK6MW184

Skjemaversjon: 46345

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Instrument	Share		
ISIN code	NO0010724701		
Name of the financial instrument			
Nature of the transaction			
Transaction type	Exercise of a stock option		
Share option program			
	ccersise of a share option program	Yes	○ No
		O	Ü
Currency of the transaction			
Currency	NOK		
Price(s) and volume(s)			
Price per unit	115		
Volume	10 000		
Aggregated information			
Average price per unit	115.00000		
Aggregated volume	10 000		
Total amount	1 150 000.000000		
Date of the transaction			
Date	3/18/2024		
Place of the transaction			
Trading venue	XOFF - Outside a trading venue		

Comment

Pursuant to an agreement all of the options have, in accordance with the Company's right under the agreement, been settled in cash by the Company paying a cash amount to the PDMR equal to the difference between the VWAP of the Company's shares on the date of the exercise notice, and the exercise price multiplied by the number of options covered by the exercise notice. Total difference settled in cash is NOK 140,000. No shares have been issued in connection with this exercise of share options.