



Auðkenni útgefanda/Trade ticker:

ICESEA

Nafn útgefanda/Issuer:

Iceland Seafood International hf.

Dagsetning tilkynningar/Date of announcement

8.4.2019

Nafn fruminnherja/Name primary insider:

Danny Burton

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

Managing Director Havelok Ltd.

Dagsetning viðskipta/Date of transaction:

8.4.2019

Tímasetning viðskipta/Time of transaction:

13.51

Tegund fjármálagernings/Type of financial instrument:

Shares

Kaup eða sala/Buy or Sell:

Sell

Fjöldi hluta/Number of shares:

1.664.583

Verð pr. Hlut/Price per share:

9.00

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

0

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

0

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

0

Dagsetning lokauppgjör*/Date of settlement*:

0

Athugasemdir*/Comments*:

As set out in announcement, dated 27.3.2019, the above primary insider of Iceland International hf. (ISI) exercised an option to buy shares in ISI pursuant to an option agreement based on an employee Stock Option plan of ISI, agreed on a shareholders' meeting of ISI held on 11 May 2016 and revised on a shareholders' meeting of ISI held on 11 September 2018. With this transaction, ISI sells the shares on behalf of the primary insider. The settlement date of the shares purchased pursuant to the abovementioned announcement from 27.3.2019 is the same date as the date of this announcement.