

**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 <sup>i</sup>: Ossur HF  
LEI: 213800K2AVTAFWJ4DP64
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 **Acquisition and Merger with Oppenheimer Funds Inc.** Please see following link for further information:  
[https://ir.invesco.com/investor-relations/press-releases/default.aspx?\\_ga=2.153008441.1018859822.1558359393-832691936.1556037780](https://ir.invesco.com/investor-relations/press-releases/default.aspx?_ga=2.153008441.1018859822.1558359393-832691936.1556037780)
3. Full name of person(s) subject to the notification obligation <sup>ii</sup>: Invesco Ltd.  
1555 Peachtree Street NE, Suite 1800,  
Atlanta, GA 30309 USA
4. Full name of shareholder(s) (if different from the person mentioned in point 3.) <sup>iii</sup>:
5. Date of the transaction and date on which the threshold is crossed or reached <sup>iv</sup>: 24/05/2019
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 <sup>vi</sup>				
	Number of Shares	Number of Voting rights <sup>vii</sup>	Number of shares	Number of voting rights <sup>viii</sup>		% of voting rights	
			Direct	Direct <sup>ix</sup>	Indirect <sup>x</sup>	Direct	Indirect
IS0000000040	0	0			23,011,516		5.40%

<b>SUBTOTAL A</b> (based on aggregate voting rights)	0	0		23,011,516	5.40%		

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

<b>Total (A+B) [if applicable]</b>	<b>number of voting rights</b>	<b>% of voting rights</b>

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

<b>Name<sup>xv</sup></b>	<b>% of voting rights if it equals or is higher than the notifiable threshold</b>	<b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b>	<b>Total of both if it equals or is higher than the notifiable threshold</b>
Invesco Advisers, Inc.	5.40%	0	5.40%

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 [place] on [date]. Henley-on-Thames  
26/05/2019



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