

## Mosaic Fashions hf. - Viðskipti fjárhagslega tengds aðila

Nafn fjárhagslega tengds aðila sem á viðskipti	Tessera Holding ehf.
Nafn fruminnherja	Sjá skýringar
Tengsl fruminnherja við útgefanda	Sjá skýringar
Dagsetning viðskipta	17.9.2007
Kaup eða sala	Kaup / Buy
Tegund fjármálagernings	Hlutabréf / Equities
Fjöldi hluta	357.818
Gengi/Verð pr. hlut	17,5
Fjöldi hluta í eigu fruminnherja eftir viðskipti	1.060.992.646
Fjöldi hluta sem fruminnherji á kauprétt að	0
Fjöldi hluta í eigu fjárhagsl. tengdra aðila eftir viðskipti	Sjá skýringar

Dagsetning lokauppgjörs

Athugasemdir

Viðskipti vegna innlausnar hluta í Mosaic Fashions hf., þar sem Tessera Holding ehf. hefur í dag keypt samtals 357.818 hluti í Mosaic Fashions hf.

Eftir viðskiptin mun Tessera Holding ehf. og aðilar tengdir félaginu eiga samtals 2.899.667.485 hluti í Mosaic Fashions hf. eða 99,9% af hlutafé félagsins.

Richard Glanville, einn af samstarfsaðilum vegna tilboðsins og fjármálastjóri Mosaic Fashions hf., á 71.262.671 hluti í Mosaic Fashions hf.

Derek Lovelock, einn af samstarfsaðilum vegna tilboðsins og forstjóri Mosaic Fashions hf., á 139.906.819 hluti í Mosaic Fashions hf.

Meg Lustman, einn af samstarfsaðilum vegna tilboðsins og lykilstarfsmaður Mosaic Fashions hf., á 23.439.257 hluti í Mosaic Fashions hf.

Sharon O'Connor, einn af samstarfsaðilum vegna tilboðsins og lykilstarfsmaður Mosaic Fashions hf., á 7.813.086 hluti í Mosaic Fashions hf.

Hannah Russell, einn af samstarfsaðilum vegna tilboðsins og lykilstarfsmaður Mosaic Fashions hf., á 1.427.112 hluti í Mosaic Fashions hf.

John Egan, einn af samstarfsaðilum vegna tilboðsins og lykilstarfsmaður Mosaic Fashions hf., á engan hlut í Mosaic Fashions hf.

F-Capital ehf., einn af samstarfsaðilum vegna tilboðsins og félag í 100% eigu Baugs Group hf., fruminnherja í Mosaic Fashions hf., á 1.083.138.488 hluti í Mosaic Fashions hf.

Gnúpur fjárfestingarfélag hf., einn af samstarfsaðilum vegna tilboðsins, á 20.030.000 hluti í Mosaic Fashions hf.

Kaupþing banki hf., einn af samstarfsaðilum vegna tilboðsins, á 375.414.167 hluti í Mosaic Fashions hf.

Karen Millen & Trust, einn af samstarfsaðilum vegna tilboðsins, á 116.243.239 hluti í Mosaic Fashions hf.

Frekari upplýsingar veitir Jessica Wilks, forstöðumaður fjárfestatengsla, í síma +44 207 452 1122.

Upplýsingar um Mosaic Fashions hf. er hægt að fá á vefsíðu félagsins, [www.mosaic-fashions.is](http://www.mosaic-fashions.is) eða [www.mosaic-fashions.co.uk](http://www.mosaic-fashions.co.uk).

## Mosaic Fashions hf. - Related party trading

Name of related party trading the shares	Tessera Holding ehf.
Name of primary insider	Sjá skýringar
Relations with the issuer	See explanation
Date of transaction	17.9.2007
Buy or Sell	Kaup / Buy
Type of instrument	Hlutabréf / Equities
Number of shares	357.818
Price	17,5
Primary insider's holdings after the transaction	1.060.992.646
Primary insider's option holdings after the transaction	0
Related parties holdings after the transaction	Sjá skýringar

Date of settlement

Comments

Transaction regarding redemption of shares in Mosaic Fashions hf. where Tessera Holding ehf. has today acquired a total of 357,818 shares in Mosaic Fashions hf.

After the transaction Tessera Holding ehf. and the consortium will own an aggregate of 2,899,667,485 shares in Mosaic Fashions hf. or the equivalent of 99.9% of the company's share capital.

Richard Glanville, a member of the bid consortium and the Chief Financial Officer of Mosaic Fashions hf., owns 71,262,671 shares in Mosaic Fashions hf.

Derek Lovelock, a member of the bid consortium and the Chief Executive Officer of Mosaic Fashions hf., owns 139,906,819 shares in Mosaic Fashions hf.

Meg Lustman, a member of the bid consortium and a key employee of Mosaic Fashions hf., owns 23,439,257 shares in Mosaic Fashions hf.

Sharon O'Connor, a member of the bid consortium and a key employee of Mosaic Fashions hf., owns 7,813,086 shares in Mosaic Fashions hf.

Hannah Russell, a member of the bid consortium and a key employee of Mosaic Fashions hf., owns 1,427,112 shares in Mosaic Fashions hf.

John Egan, a member of the bid consortium and a key employee of Mosaic Fashions hf., does not own any shares in Mosaic Fashions hf.

F-Capital ehf., a member of the bid consortium and a wholly owned subsidiary of Baugur Group hf., a primary insider in Mosaic Fashions hf., owns 1,083,138,488 shares in Mosaic Fashions hf.

Gnúpur Investment Company hf., a member of the bid consortium, owns 20,030,000 shares in Mosaic Fashions hf.

Kaupthing Bank hf., a member of the bid consortium, owns 375,414,167 shares in Mosaic Fashions hf.

Karen Millen & Trust, a member of the bid consortium, owns 116,243,239 shares in Mosaic Fashions hf.

For further information, please contact Jessica Wilks, Investor Relations Manager on +44 207 452 1122.

Information on Mosaic Fashions hf is available on the company website at [www.mosaic-fashions.is](http://www.mosaic-fashions.is) or [www.mosaic-fashions.co.uk](http://www.mosaic-fashions.co.uk).