



Press Release
11 May 2026 09:29:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 19

Reference is made to an announcement from Íslandsbanki hf., published on 10 April 2026 on the further implementation of a share repurchase programme relating to own shares, initially announced on 16 February 2026. In week 19 Íslandsbanki hf. (the Bank) purchased in total 7,600,000 own shares for the total amount of ISK 1,110,845,000 as further listed in this announcement.

In week 19 Íslandsbanki hf. (the Bank) purchased in total 7,600,000 own shares for the total amount of ISK 1,110,845,000 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
4.5.2026	10:15:05	300,000	145.80	43,740,000	45,131,499
4.5.2026	11:02:41	300,000	145.70	43,710,000	45,431,499
4.5.2026	14:07:43	100,000	145.60	14,560,000	45,531,499
4.5.2026	14:16:48	200,000	145.60	29,120,000	45,731,499
4.5.2026	14:44:45	300,000	145.70	43,710,000	46,031,499
4.5.2026	14:46:27	200,000	145.70	29,140,000	46,231,499
5.5.2026	09:48:05	200,000	146.20	29,240,000	46,431,499
5.5.2026	11:44:42	100,000	145.80	14,580,000	46,531,499
5.5.2026	11:47:32	300,000	145.80	43,740,000	46,831,499
5.5.2026	11:55:20	200,000	146.00	29,200,000	47,031,499
5.5.2026	13:11:10	150,000	146.00	21,900,000	47,181,499
5.5.2026	14:31:34	300,000	146.00	43,800,000	47,481,499
5.5.2026	14:46:38	150,000	146.00	21,900,000	47,631,499
5.5.2026	14:57:11	200,000	146.00	29,200,000	47,831,499
5.5.2026	15:18:18	200,000	146.20	29,240,000	48,031,499



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6.5.2026	10:44:43	300,000	146.20	43,860,000	48,331,499
6.5.2026	13:45:03	300,000	146.20	43,860,000	48,631,499
6.5.2026	13:58:46	200,000	146.20	29,240,000	48,831,499
6.5.2026	14:57:27	300,000	146.20	43,860,000	49,131,499
6.5.2026	15:04:58	400,000	146.20	58,480,000	49,531,499
7.5.2026	09:57:24	200,000	145.80	29,160,000	49,731,499
7.5.2026	11:07:35	200,000	145.85	29,170,000	49,931,499
7.5.2026	12:05:18	300,000	145.80	43,740,000	50,231,499
7.5.2026	12:09:21	200,000	145.80	29,160,000	50,431,499
7.5.2026	14:28:32	100,000	145.70	14,570,000	50,531,499
7.5.2026	15:00:32	250,000	145.70	36,425,000	50,781,499
8.5.2026	09:50:05	250,000	147.20	36,800,000	51,031,499
8.5.2026	11:21:33	300,000	147.20	44,160,000	51,331,499
8.5.2026	12:57:12	300,000	146.80	44,040,000	51,631,499
8.5.2026	14:06:02	300,000	146.80	44,040,000	51,931,499
8.5.2026	15:31:06	500,000	147.00	73,500,000	52,431,499
	Total week 18	6,425,000		932,972,500	

Before the above purchase in week 19 the Bank owned 44,831,499 own shares, or 2.56% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 30,570,120 own shares or 1.74% of issued shares, and the total purchase price thereunder is ISK 4,404,050,496.

This round of share buybacks aims to repurchase own shares of the maximum amount of 38 million shares or 2.17% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 5,000,000,000 in total. This round of share buybacks commenced on 13 April 2026 and remains in force until 30 June 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total 52,431,499 own shares, or 2.99% of issued shares. The share repurchase programme will be carried out in accordance with the applicable law, including the Act on limited liability companies No. 2/1995, Regulation No. 596/2014 of the European Parliament and of the Council on market abuse, Commission delegated regulation (EU) 2016/1052 of 8 March 2016, the Act on Measures Against Market Abuse No. 60/2021 and rules 1290/2025 on the same subject. The approval of the Financial Supervisory Authority of the Central Bank of Iceland for the Bank's repurchase of own shares has been obtained.



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Attachments

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