Press Release
13 October 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 41

Reference is made to an announcement from Íslandsbanki hf., published on 15 September 2025 on the further implementation of a share repurchase programme relating to own shares, initially announced on 7 July 2025. In week 41 Íslandsbanki hf. (the Bank) purchased in total 3,972,200 own shares for the total amount of ISK 489,526,095 as further listed in this announcement.

In week 41 Íslandsbanki hf. (the Bank) purchased in total 3,972,200 own shares for the total amount of ISK 489,526,095 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
6.10.25	10:29:53	250,000	124.50	31,125,000	46,032,951
6.10.25	10:43:20	82,441	124.00	10,222,684	46,115,392
6.10.25	10:53:27	53,489	124.25	6,646,008	46,168,881
6.10.25	11:29:40	4,692	123.50	579,462	46,173,573
6.10.25	11:57:19	57,687	123.50	7,124,345	46,231,260
6.10.25	12:12:07	15,813	123.50	1,952,906	46,247,073
6.10.25	12:38:02	3,165	123.50	390,878	46,250,238
6.10.25	13:06:52	4,692	123.50	579,462	46,254,930
6.10.25	13:07:00	13,951	123.50	1,722,949	46,268,881
7.10.25	09:49:59	59,579	123.00	7,328,217	46,328,460
7.10.25	10:26:38	938	123.00	115,374	46,329,398
7.10.25	10:28:17	1,139	123.00	140,097	46,330,537
7.10.25	10:34:40	4,692	123.00	577,116	46,335,229
7.10.25	11:38:09	300,000	123.75	37,125,000	46,635,229
7.10.25	11:38:41	2,318	123.00	285,114	46,637,547

7.10.25	12:16:56	6,573	123.00	808,479	46,644,120
7.10.25	12:19:55	24,761	123.00	3,045,603	46,668,881
7.10.25	13:03:48	42,387	123.50	5,234,794	46,711,268
7.10.25	13:47:07	250,000	123.25	30,812,500	46,961,268
7.10.25	15:38:10	250,000	123.00	30,750,000	47,211,268
8.10.25	09:34:31	250,000	123.00	30,750,000	47,461,268
8.10.25	10:55:40	250,000	123.00	30,750,000	47,711,268
8.10.25	12:10:34	230,339	123.00	28,331,697	47,941,607
8.10.25	15:37:35	200,000	123.25	24,650,000	48,141,607
9.10.25	10:58:44	250,000	123.50	30,875,000	48,391,607
9.10.25	14:52:48	3,753	123.00	461,619	48,395,360
9.10.25	15:11:26	9,384	123.00	1,154,232	48,404,744
9.10.25	15:18:35	407	123.00	50,061	48,405,151
9.10.25	15:31:16	250,000	123.25	30,812,500	48,655,151
9.10.25	15:34:33	200,000	123.25	24,650,000	48,855,151
10.10.25	10:16:12	300,000	123.00	36,900,000	49,155,151
10.10.25	12:39:47	300,000	122.75	36,825,000	49,455,151
10.10.25	14:23:39	200,000	122.50	24,500,000	49,655,151
10.10.25	15:18:09	100,000	122.50	12,250,000	49,755,151
	Total week 41	**3,972,200**		**489,526,095**	

Before the above purchase in week 41 the Bank owned 45,782,951 own shares, or 2.43% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 10,627,651 own shares or 0.57% of issued shares, and the total purchase price thereunder is ISK 1,320,490,580.

This round of share buybacks aims to repurchase own shares of the maximum amount of 40 million shares or 2.13% 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 15 September 2025 and remains in force until 31 December 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 49,755,151 own shares, or 2.65% of issued shares.

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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 1275/2024 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.

For further information please contact:
Investor Relations - Bjarney Anna Bjarnadóttir, ir@islandsbanki.is

Attachments
Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 41