

Origo hf. – Transactions in relation to share buyback program. Share buyback program completed.

In week 8, Origo hf. (ORIGO) bought a total of 1.255.965 own shares for ISK. 100.686.199 as follows:

Date	Time	Number of shares	Purchase Price	Transaction Value	Own shares after purchase
21.2.2022	09:33	100.000	83.00	8.300.000	2.910.970
21.2.2022	09:47	100.000	82.50	8.250.000	3.010.970
21.2.2022	10:16	60.271	82.00	4.942.222	3.071.241
21.2.2022	10:19	69.000	82.00	5.658.000	3.140.241
22.2.2022	09:31	103.804	80.50	8.356.222	3.244.045
22.2.2022	09:55	100.000	80.50	8.050.000	3.344.045
22.2.2022	10:04	100.000	80.00	8.000.000	3.444.045
23.2.2022	09:37	100.000	80.00	8.000.000	3.544.045
23.2.2022	10:21	100.000	80.00	8.000.000	3.644.045
23.2.2022	13:35	100.000	80.00	8.000.000	3.744.045
23.2.2022	15:09	30.000	80.00	2.400.000	3.774.045
24.2.2022	10:41	5.000	77.50	387.500	3.779.045
24.2.2022	10:41	45.000	77.50	3.487.500	3.824.045
24.2.2022	10:41	50.000	76.50	3.825.000	3.874.045
24.2.2022	10:41	50.000	77.00	3.850.000	3.924.045
24.2.2022	13:53	50.000	76.50	3.825.000	3.974.045

25.2.2022	09: 35	30.000	78.50	2.355.000	4.004.045
25.2.2022	10:51	62.890	79.50	4.999.755	4.066.935
Total		1.255.965		100.686.199	

The transactions are in accordance with Origo's share buyback program approved by the Board of Directors on February 3, 2022, according to an announcement sent to the stock exchange on the same day.

Origo has acquired a total of 3.933.995 shares, which corresponds to 90.44% of the own shares that should be purchased according to the plan. The purchase price of the purchased shares amounts to a total of ISK 299.999.318. Origo's holding of own shares corresponds 0.93% of the Company's total share capital, which is 435,000,000, whereas previous to this share buyback program the company owned 132,940 shares with a nominal value in the company, or about 0.03%.

Purchases according to the share buyback program are now complete as the maximum purchase price has been reached.

According to the share buyback program plan, a maximum of 4,350,000 shares will be purchased at nominal value and the amount of the repurchases will not exceed ISK. 300,000,000. The program would end no later than 31 July 2022, or less if the conditions for maximum purchases are met before that time.

The share buyback program is implemented in accordance with the Act on Public Limited Companies no. 2/1995 and an appendix to the Regulation on Inside Information and Market Abuse no. 630/2005.

Further information

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Attachments

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