



Press Release
20 October 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 42

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 42 Íslandsbanki hf. (the Bank) purchased in total 3,729,680 own shares for the total amount of ISK 465,305,576 as further listed in this announcement.

In week 42 Íslandsbanki hf. (the Bank) purchased in total 3,729,680 own shares for the total amount of ISK 465,305,576 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
13.10.25	09:51:16	200,000	122.00	24,400,000	49,955,151
13.10.25	11:53:21	3,284	122.00	400,648	49,958,435
13.10.25	12:51:39	2,815	122.00	343,430	49,961,250
13.10.25	13:09:39	93,843	122.00	11,448,846	50,055,093
13.10.25	13:37:33	250,000	122.00	30,500,000	50,305,093
13.10.25	13:40:00	58	122.00	7,076	50,305,151
13.10.25	14:27:50	200,000	122.00	24,400,000	50,505,151
13.10.25	15:02:46	200,000	122.00	24,400,000	50,705,151
14.10.25	10:46:03	200,000	121.25	24,250,000	50,905,151
14.10.25	12:57:14	24,794	121.00	3,000,074	50,929,945
14.10.25	13:09:56	2,815	121.00	340,615	50,932,760
14.10.25	13:17:08	2,815	121.00	340,615	50,935,575
14.10.25	13:17:09	9,384	121.00	1,135,464	50,944,959
14.10.25	14:42:11	100,000	125.50	12,550,000	51,044,959
14.10.25	15:25:00	69,872	126.50	8,838,808	51,114,831



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14.10.25	15:32:13	100,000	126.75	12,675,000	51,214,831
15.10.25	10:07:47	200,000	128.75	25,750,000	51,414,831
15.10.25	11:17:11	200,000	128.25	25,650,000	51,614,831
15.10.25	13:16:28	100,000	127.50	12,750,000	51,714,831
15.10.25	15:19:35	50,000	127.00	6,350,000	51,764,831
16.10.25	10:02:48	250,000	126.50	31,625,000	52,014,831
16.10.25	11:18:43	200,000	126.25	25,250,000	52,214,831
16.10.25	14:47:29	5,416	126.00	682,416	52,220,247
16.10.25	14:47:29	140,207	126.00	17,666,082	52,360,454
16.10.25	14:47:29	938	126.00	118,188	52,361,392
16.10.25	14:47:29	3,439	126.00	433,314	52,364,831
16.10.25	15:00:21	200,000	126.00	25,200,000	52,564,831
16.10.25	15:12:11	150,000	126.00	18,900,000	52,714,831
17.10.25	10:35:54	200,000	124.00	24,800,000	52,914,831
17.10.25	11:34:46	300,000	124.50	37,350,000	53,214,831
17.10.25	14:46:26	250,000	125.00	31,250,000	53,464,831
17.10.25	15:01:05	20,000	125.00	2,500,000	53,484,831
	Total week 42	3,729,680		465,305,576	

Before the above purchase in week 42 the Bank owned 49,755,151 own shares, or 2.65% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 14,357,331 own shares or 0.76% of issued shares, and the total purchase price thereunder is ISK 1,785,796,156.

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 53,484,831 own shares, or 2.84% 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 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.



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For further information please contact:

Investor Relations - Bjarney Anna Bjarnadóttir, ir@islandsbanki.is

Attachments

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