



Press Release
23 February 2026 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 8

Reference is made to an announcement from Íslandsbanki hf., published on 16 February 2026 on the implementation of a share repurchase programme relating to own shares. In week 8 Íslandsbanki hf. (the Bank) purchased in total 4,580,379 own shares for the total amount of ISK 639,962,968 as further listed in this announcement.

In week 8 Íslandsbanki hf. (the Bank) purchased in total 4,580,379 own shares for the total amount of ISK 639,962,968 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
17.2.26	10:24:43	300,000	140.00	42,000,000	127,595,377
17.2.26	10:58:07	200,000	140.00	28,000,000	127,795,377
17.2.26	12:19:33	150,000	140.00	21,000,000	127,945,377
17.2.26	13:29:27	200,000	140.00	28,000,000	128,145,377
17.2.26	14:52:44	200,000	140.00	28,000,000	128,345,377
17.2.26	15:16:56	100,000	140.00	14,000,000	128,445,377
18.2.26	11:34:16	300,000	140.00	42,000,000	128,745,377
18.2.26	11:45:58	200,000	140.00	28,000,000	128,945,377
18.2.26	13:03:49	150,000	140.00	21,000,000	129,095,377
18.2.26	14:34:49	200,000	140.00	28,000,000	129,295,377
18.2.26	14:56:51	200,000	140.00	28,000,000	129,495,377
18.2.26	15:18:26	150,000	140.00	21,000,000	129,645,377
19.2.26	10:25:50	300,000	139.75	41,925,000	129,945,377
19.2.26	10:33:59	70,382	139.75	9,835,885	130,015,759
19.2.26	12:31:08	300,000	139.75	41,925,000	130,315,759
19.2.26	14:33:56	250,000	139.75	34,937,500	130,565,759
19.2.26	15:27:02	200,000	139.00	27,800,000	130,765,759
20.2.26	12:10:21	400,000	139.00	55,600,000	131,165,759
20.2.26	14:23:44	59,997	139.00	8,339,583	131,225,756
20.2.26	14:26:08	400,000	139.00	55,600,000	131,625,756
20.2.26	15:31:07	250,000	140.00	35,000,000	131,875,756
	Total week 8	4,580,379		639,962,968	

Before the above purchase in week 8 the Bank owned 127,295,377 own shares, or 6.77% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 4,580,379 own shares or 0.24% of issued shares, and the total purchase price thereunder is ISK 639,962,968.

This round of share buybacks aims to repurchase own shares of the maximum amount of 28 million shares or around 1.49% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 4,000,000,000 in total. This round of share buybacks commenced on 17 February 2026 and remains in force until 16 March 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.



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The Bank holds a total of 131,875,756 own shares, or 7.01% 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.

For further information please contact:

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Attachments

[Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 8](#)