

Origo hf. – Transactions in relation to share buyback program

In week 7, Origo hf. (ORIGO) bought a total of 1.248.372 own shares for ISK. 96.447.059 as follows:

Date	Time	Number of shares	Purchase Price	Transaction Value	Own shares after purchase
14.2.2022	09:42	100.000	72.00	7.200.000	1.662.598
14.2.2022	11:09	100.000	72.00	7.200.000	1.762.598
15.2.2022	10:43	200.000	75.00	15.000.000	1.962.598
15.2.2022	13:43	16.000	75.50	1.208.000	1.978.598
15.2.2022	15:21	100.000	75.50	7.550.000	2.078.598
16.2.2022	10:20	200.000	76.00	15.200.000	2.278.598
16.2.2022	11:46	130.000	78.50	10.205.000	2.408.598
17.2.2022	10:00	91.927	82.00	7.538.014	2.500.525
17.2.2022	11:53	8.795	81.00	712.395	2.509.320
17.2.2022	12:15	1.650	81.00	133.650	2.510.970
17.2.2022	14:19	100.000	82.00	8.200.000	2.610.970
17.2.2022	15:16	100.000	81.50	8.150.000	2.710.970
18.2.2022	10:46	100.000	81.50	8.150.000	2.810.970
Total		1.248.372		96.447.059	

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 2.678.030 shares, which corresponds to 61.56% 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 199.313.119. Origo's holding of own shares corresponds 0.65% 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%.

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

Gunnar Petersen Chief Financial Officer, tel. 825-9001 or gp@origo.is.

Attachments

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