



Press Release  
15 May 2026 16:40:00 GMT

## **Íslandsbanki hf.: Transactions in relation to a share repurchase programme – end of round of buybacks**

**Reference is made to an announcement from Íslandsbanki hf., published 10 April 2026 on the further implementation of a share repurchase programme relating to own shares in the amount of ISK 5 billion, initially announced on 16 February 2026. In week 20 Íslandsbanki hf. (the Bank) purchased in total 4,071,247 own shares for the total amount of ISK 595,949,444 as further listed in this announcement.**

In week 20 Íslandsbanki hf. (the Bank) purchased in total 4,071,247 own shares for the total amount of ISK 595,949,444 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
11.5.2026	11:37:30	200,000	147.00	29,400,000	52,631,499
11.5.2026	13:04:50	300,000	147.40	44,220,000	52,931,499
11.5.2026	13:22:45	200,000	147.20	29,440,000	53,131,499
11.5.2026	14:57:07	300,000	147.20	44,160,000	53,431,499
11.5.2026	15:00:26	200,000	147.20	29,440,000	53,631,499
11.5.2026	15:09:44	85,337	147.00	12,544,539	53,716,836
12.5.2026	10:49:44	300,000	146.70	44,010,000	54,016,836
12.5.2026	13:28:45	300,000	146.60	43,980,000	54,316,836
12.5.2026	13:47:43	300,000	146.50	43,950,000	54,616,836
12.5.2026	15:17:10	200,000	146.00	29,200,000	54,816,836
13.5.2026	10:27:17	300,000	146.00	43,800,000	55,116,836
13.5.2026	10:27:32	300,000	146.00	43,800,000	55,416,836
13.5.2026	14:58:50	200,000	145.80	29,160,000	55,616,836
13.5.2026	15:32:25	150,000	145.80	21,870,000	55,766,836
15.5.2025	12:16:33	200,000	145.20	29,040,000	55,966,836
15.5.2025	12:58:56	200,000	145.30	29,060,000	56,166,836
15.5.2025	14:32:03	335,910	145.50	48,874,905	56,502,746
	<b>Total week 20</b>	<b>4,071,247</b>		<b>595,949,444</b>	

Before the above purchase in week 20 the Bank owned 52,431,499 own shares, or 2.99% of issued shares.

This round of share buybacks, announced to the market on 10 April 2026 is now concluded. According to the aforementioned announcement, the aim was to repurchase own shares of the maximum amount of 38 million shares or 2.17% 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 13 April 2026 and was to remain in force until 30 June 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

During this round of repurchase of own shares the Bank has purchased in total 34,641,367 own shares or 1.98% of issued shares, and the total purchase price thereunder is ISK 4,999,999,940. The aforementioned maximum total purchase price has therefore been reached in this round.



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The Bank holds a total of 56,502,746 own shares, or 3.22% of issued shares. The Bank remains committed to its efforts to optimise its capital structure, subject to market conditions.

The share repurchase programme is 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 regulation 320/2022 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.

*This announcement is released by Íslandsbanki hf. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR), encompassing information relating to the share repurchase programme described above. For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Ellert Hlöðversson, CFO of Íslandsbanki hf.*

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**Attachments**

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