Press Release
02 November 2026 09:27:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 44

Reference is made to an announcement from Íslandsbanki hf., published 1 October 2026 on the implementation of a share repurchase programme relating to own shares, initially announced on 21 September 2026. In week 44 Íslandsbanki hf. (the Bank) purchased in total 3,263,564 own shares for the total amount of ISK 452,428,880 as further listed in this announcement.

In week 44 Íslandsbanki hf. (the Bank) purchased in total 3,263,564 own shares for the total amount of ISK 452,428,880 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
26.10.2026	10:39:51	22,768	138.60	3,155,645	108,451,691
26.10.2026	11:58:56	3,019	138.40	417,830	108,454,710
26.10.2026	11:59:32	9,384	138.40	1,298,746	108,464,094
26.10.2026	12:19:16	1,876	138.40	259,638	108,465,970
26.10.2026	13:13:04	145	138.40	20,068	108,466,115
26.10.2026	13:21:10	7,507	138.40	1,038,969	108,473,622
26.10.2026	13:28:43	938	138.40	129,819	108,474,560
26.10.2026	13:54:12	705	138.40	97,572	108,475,265
26.10.2026	14:35:51	9,384	138.40	1,298,746	108,484,649
26.10.2026	14:55:54	46,922	138.40	6,494,005	108,531,571
26.10.2026	14:58:18	300,000	138.70	41,610,000	108,831,571
26.10.2026	15:28:58	100,000	139.00	13,900,000	108,931,571
26.10.2026	15:29:05	80,000	139.00	11,120,000	109,011,571
27.10.2026	11:38:45	65,690	138.80	9,117,772	109,077,261
27.10.2026	13:19:54	7,038	138.60	975,467	109,084,299



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27.10.2026	13:23:17	9,384	138.60	1,300,622	109,093,683
27.10.2026	13:24:16	4,421	138.60	612,751	109,098,104
27.10.2026	13:28:07	3,955	138.60	548,163	109,102,059
27.10.2026	13:38:37	1,407	138.60	195,010	109,103,466
27.10.2026	13:45:27	87,000	138.60	12,058,200	109,190,466
27.10.2026	13:50:03	1,370	138.60	189,882	109,191,836
27.10.2026	14:33:19	1,444	138.60	200,138	109,193,280
27.10.2026	14:57:22	5,000	138.60	693,000	109,198,280
27.10.2026	15:05:38	200,000	138.90	27,780,000	109,398,280
27.10.2026	15:06:44	100,000	138.90	13,890,000	109,498,280
27.10.2026	15:19:08	5,000	138.60	693,000	109,503,280
27.10.2026	15:23:53	1,327	138.60	183,922	109,504,607
27.10.2026	15:26:56	18,968	138.60	2,628,965	109,523,575
27.10.2026	15:33:15	185,000	139.35	25,779,750	109,708,575
28.10.2026	11:04:42	75,000	139.00	10,425,000	109,783,575
28.10.2026	13:47:29	200,000	138.90	27,780,000	109,983,575
28.10.2026	15:09:56	300,000	139.00	41,700,000	110,283,575
28.10.2026	15:31:46	125,000	139.00	17,375,000	110,408,575
29.10.2026	11:03:14	75,000	138.60	10,395,000	110,483,575
29.10.2026	11:36:08	6,101	138.20	843,158	110,489,676
29.10.2026	13:41:37	2,811	138.40	389,042	110,492,487
29.10.2026	15:01:47	500,000	139.10	69,550,000	110,992,487
30.10.2026	09:39:36	120,000	137.90	16,548,000	111,112,487
30.10.2026	10:30:46	200,000	137.80	27,560,000	111,312,487
30.10.2026	13:53:51	200,000	137.40	27,480,000	111,512,487

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30.10.2026	15:00:20	9,449	137.20	1,296,403	111,521,936
30.10.2026	15:03:01	40,551	137.20	5,563,597	111,562,487
30.10.2026	15:12:37	130,000	137.20	17,836,000	111,692,487
	Total week 44	**3,263,564**		**452,428,880**	

Prior to transactions carried out during week 44, the Bank held 108,428,923 own shares, corresponding to 6.18% of issued share capital. During this round of repurchase of own shares the Bank has purchased in total 13,076,231 own shares or 0.75% of issued shares, and the total purchase price thereunder is ISK 1,791,953,656.

In this round of share buybacks the aim is to repurchase own shares of the maximum amount of 25 million shares, corresponding to 1.43% of issued share capital, the total purchase price for repurchased shares however not exceeding ISK 3,000,000,000 in total. This round of share buybacks commenced on 2 October 2026 and was to remain in force until 31 December 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds 111,692,487 own shares, representing 6.37% of issued shares in the Bank.

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 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 had been obtained.

For further information please contact:
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Attachments
Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 44