



Press Release
12 October 2026 09:25:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 41

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 41 Íslandsbanki hf. (the Bank) purchased in total 3,250,000 own shares for the total amount of ISK 454,810,000 as further listed in this announcement.

In week 41 Íslandsbanki hf. (the Bank) purchased in total 3,250,000 own shares for the total amount of ISK 454,810,000 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
5.10.2026	11:10:47	300,000	140.30	42,090,000	99,616,256
5.10.2026	13:43:44	300,000	140.40	42,120,000	99,916,256
6.10.2026	09:45:57	200,000	140.00	28,000,000	100,116,256
6.10.2026	10:55:55	200,000	140.20	28,040,000	100,316,256
6.10.2026	14:11:42	100,000	140.00	14,000,000	100,416,256
6.10.2026	15:09:35	200,000	140.00	28,000,000	100,616,256
7.10.2026	10:48:46	50,000	140.60	7,030,000	100,666,256
7.10.2026	11:52:36	300,000	140.20	42,060,000	100,966,256
7.10.2026	15:35:18	200,000	140.40	28,080,000	101,166,256
8.10.2026	10:36:31	250,000	140.00	35,000,000	101,416,256
8.10.2026	11:43:17	200,000	139.40	27,880,000	101,616,256
8.10.2026	13:35:27	100,000	139.40	13,940,000	101,716,256
8.10.2026	14:56:24	150,000	139.00	20,850,000	101,866,256
9.10.2026	11:11:22	250,000	139.80	34,950,000	102,116,256
9.10.2026	11:14:03	100,000	139.80	13,980,000	102,216,256
9.10.2026	14:38:22	200,000	139.40	27,880,000	102,416,256
9.10.2026	14:43:49	150,000	139.40	20,910,000	102,566,256
	Total week 41	3,250,000		454,810,000	

Prior to transactions carried out during week 41, the Bank held 99,316,256 own shares, corresponding to 5.66% of issued share capital. During this round of repurchase of own shares the Bank has purchased in total 3,950,000 own shares or 0.23% of issued shares, and the total purchase price thereunder is ISK 553,220,000.

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 102,566,256 own shares, representing 5.85% of issued shares in the Bank.



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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 41](#)