



Press Release
05 October 2026 09:05:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 40

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. In week 40 Íslandsbanki hf. (the Bank) purchased in total 700,000 own shares for the total amount of ISK 98,410,000 as further listed in this announcement.

In week 40 Íslandsbanki hf. (the Bank) purchased in total 700,000 own shares for the total amount of ISK 98,410,000 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
2.10.2026	11:07:39	200,000	140.80	28,160,000	98,816,256
2.10.2026	14:22:46	300,000	140.50	42,150,000	99,116,256
2.10.2026	14:28:33	200,000	140.50	28,100,000	99,316,256
	Total week 40	700,000		98,410,000	

Prior to transactions carried out during week 40, the Bank held 98,616,256 own shares, corresponding to 5.63% of issued share capital.

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 remains 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 99,316,256 own shares, representing 5.66% 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 40](#)