

Heimar hf.: Regular Notification of Share Buybacks in Accordance with the Buyback Program

In week 8, Heimar hf. ("Heimar") purchased 2,960,000 own shares at a total purchase price of 112,184,000 ISK, as follows:

Date	Time	Shares Purchased	Transaction Price (Rate)	Purchase Price (ISK)
17.2.2026	09:40	740,000	38.0	28,120,000
18.2.2026	09:57	740,000	38.0	28,120,000
19.2.2026	09:35	740,000	38.0	28,120,000
20.2.2026	10:02	740,000	37.6	27,824,000
Total		2,960,000		112,184,000

The transactions are in accordance with Heimar's buyback program, which was announced on February 17, 2026. According to the program, the buybacks will amount to a maximum of ISK 500,000,000 in total, and the program will remain in effect until that limit is reached, but no later than September 11, 2026.

Heimar owned 54,523,000 shares prior to the above transaction, and following these purchases, now holds 57,483,000 shares, or approximately 2.84% of the company's issued shares, with a total purchase price of ISK 2,110,634,191.

The execution of the buyback program will comply with the Icelandic Public Limited Companies Act, No. 2/1995, Article 5 of the European Parliament and Council Regulation (EU) No. 596/2014 on Market Abuse, as referred to in the Icelandic Act on Measures Against Market Abuse, No. 60/2021, as well as the European Commission's delegated regulation No. 2016/1052/EU, which contains technical terms related to buyback programs.

In case of any discrepancy between the English and Icelandic versions of this notice, the Icelandic version shall prevail.

For further information, please contact:

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Attachments

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