



Press Release

03 February 2026 14:25:00 GMT

Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 14 January 2026 regarding the launch of a share buyback program. In week 5 2026 Arion Bank purchased own shares on Nasdaq Iceland and Swedish Depository Receipts (SDR) on Nasdaq Stockholm. See further details below.

Share buyback on Nasdaq Iceland:

Date	Time (GMT)	Number of shares	Share price	Purchase price (ISK)	Total own shares
26.1.2026	09:43:47	250,000	197.5	49,375,000	37,009,354
26.1.2026	14:54:32	250,000	198.25	49,562,500	37,259,354
27.1.2026	10:43:25	250,000	196.75	49,187,500	37,509,354
27.1.2026	12:01:20	125,000	196.75	24,593,750	37,634,354
28.1.2026	10:45:46	200,000	197.5	39,500,000	37,834,354
28.1.2026	13:49:03	200,000	198.75	39,750,000	38,034,354
29.1.2026	10:46:06	200,000	199.000	39,800,000	38,234,354
29.1.2026	15:08:29	350,000	198.000	69,300,000	38,584,354
30.1.2026	11:34:49	104,725	199	20,840,275	38,939,079



30.1.2025	15:21: 53	250,000	200.000	50,000,000	38,834,354
30.1.2025	15:25: 37	200,000	199.500	39,900,000	39,139,079
		2,379,725		471,809,025	39,139,079

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own shares
26.1.2026	09:50:31	4,060	14.6	59,276	3,567,492
26.1.2026	09:50:33	570	14.6	8,322	3,568,062
26.1.2026	09:52:15	370	14.6	5,402	3,568,432
27.1.2026	09:48:30	2,888	14.55	42,020	3,571,320
27.1.2026	14:17:33	399	14.55	5,805	3,571,719
27.1.2026	14:28:08	250	14.55	3,638	3,571,969
27.1.2026	15:29:05	1,463	14.55	21,287	3,573,432
28.1.2026	09:22:11	5,000	14.55	72,750	3,578,432
29.1.2026	10:54:19	641	14.6	9,359	3,579,073
29.1.2026	10:56:22	3,558	14.6	51,947	3,582,631
29.1.2026	10:56:28	628	14.6	9,169	3,583,259
29.1.2026	11:07:43	54	14.6	788	3,583,313
29.1.2026	11:31:38	71	14.6	1,037	3,583,384
29.1.2026	11:34:44	48	14.6	701	3,583,432
30.1.2026	12:34:54	88	14.55	1,280	3,583,520
30.1.2026	12:42:56	1,000	14.55	14,550	3,584,520



30.1.2026	12:57:37	200	14.55	2,910	3,584,720
30.1.2026	13:02:31	530	14.55	7,712	3,585,250
30.1.2026	13:23:56	153	14.55	2,226	3,585,403
30.1.2026	13:32:01	10	14.55	146	3,585,413
30.1.2026	13:36:33	773	14.55	11,247	3,586,186
30.1.2026	15:19:24	75	14.55	1,091	3,586,261
		22,829		332,662	3,586,261

The Bank held 40,322,786 of own shares and SDRs prior to the transactions in week 5 and holds 42,725,340 shares and SDRs by the end of week 5. The Bank currently holds 3,01% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 5,922,935 shares for ISK 1,186,241,735 and 62,829 SDRs for SEK 925,912

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 516,796 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 25,322,997 shares may be repurchased in Iceland, corresponding to 1.78% of the current issued capital (total 1.82% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 100,000,000 in Sweden and ISK 4,900,000,000 for purchased shares in Iceland (ISK 5.0bn total). The Program will end no later than 31 December 2026, subject to renewed authorisation for share buy-backs by the Bank's AGM. The Bank retains the right to discontinue the Program at any time.

The Program is carried out in accordance with applicable law and regulation in Iceland and Sweden, as the case may be, including Regulation No. 596/2014 of the European Parliament and of the Council on market abuse ("MAR"), the Safe Harbour Regulation, Icelandic acts on limited liability companies, No. 2/1995 and Act No. 60 /2021 on measures against market manipulation and rules no. 1290/2025 of measures against market manipulation.



For any further information please contact:

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Attachments

[Arion Bank: Transactions in relation to a share buyback programme](#)