



Press Release

03 June 2025 15:30:00 GMT

## Arion Bank: Transactions in relation to a share buyback programme. The buyback programme is now concluded.

Reference is made to a press release from Arion Bank, published 11 April 2025 regarding the launch of a share buyback program. In week 23 2025 Arion Bank purchased own shares on Nasdaq Iceland and Swedish Depository Receipts (SDR) on Nasdaq Stockholm. The purchase of shares and SDR under the programme is now concluded. See further details below.

Share buyback on Nasdaq Iceland:

Date	Time (GMT)	Number of shares	Share price	Purchase price (ISK)	Total own shares
2.6.2025	11:06:09	500,000	174.75	87,375,000	32,843,361
3.6.2025	11:36:41	372,783	172.00	64,118,676	33,216,144
		<b>872,783</b>		<b>151,493,676</b>	<b>33,216,144</b>

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	SDR price	Purchase price (SEK)	Total own SDRs
2.6.2025	09:29:18	613	13.2	8,092	3,504,045
2.6.2025	10:05:04	280	13.2	3,696	3,504,325
2.6.2025	13:51:13	9,107	13.2	120,212	3,513,432
3.6.2025	10:34:05	1,027	13.2	13,556	3,514,459
3.6.2025	10:38:04	6,090	13.2	80,388	3,520,549
3.6.2025	10:38:15	2,883	13.2	38,056	3,523,432
		<b>20,000</b>		<b>264,000</b>	<b>3,523,432</b>



The Bank held 35,846,793 of own shares and SDRs prior to the transactions in week 23 and holds 36,739,576 shares and SDRs by the end of week 22. The Bank currently holds 2.59% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 18,155,959 shares for ISK 2,939,999,917 and 79,423 SDRs for SEK 985,635.

The repurchase under the Program was divided between the Icelandic and Swedish markets, where up to 397,350 SDRs may be repurchased in Sweden, corresponding to 0.03% of the current issued capital, and where up to 19,470,150 shares may be repurchased in Iceland, corresponding to 1.37% of the current issued capital (total 1.4% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 60,000,000 in Sweden and ISK 2,940,000,000 for purchased shares in Iceland (ISK 3,000,000,000 total).

The Program was 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. 1275/2024 of measures against market manipulation. Transactions under the Program will all be publicly disclosed in accordance with applicable law and regulation in Iceland and Sweden respectively.

**For any further information please contact:**

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**Attachments**

[Arion Bank: Transactions in relation to a share buyback programme. The buyback programme is now concluded.](#)