



Press Release
04 February 2026 18:10:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – end of round

Reference is made to an announcement from Íslandsbanki hf., published on 6 January 2026 on the further implementation of a share repurchase programme for own shares, initially announced on 7 July 2025. In week 6 Íslandsbanki hf. (the Bank) purchased in total 3,842,182 own shares for the total amount of ISK 548,939,981 as further listed in this announcement.

In week 6 Íslandsbanki hf. (the Bank) purchased in total 3,842,182 own shares for the total amount of ISK 548,939,981 as follows:



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Date	Time	Purchased shares	Price per share	Purchase price	Total own shares
2.2.26	09:58:29	300,000	143.00	42,900,000	123,753,195
2.2.26	10:30:24	140,000	142.75	19,985,000	123,893,195
2.2.26	13:57:36	500,000	143.00	71,500,000	124,393,195
2.2.26	15:12:23	250,000	143.25	35,812,500	124,643,195
3.2.26	09:58:22	300,000	144.00	43,200,000	124,943,195
3.2.26	10:45:16	200,000	143.00	28,600,000	125,143,195
3.2.26	13:35:22	200,000	142.50	28,500,000	125,343,195
3.2.26	14:27:37	500,000	142.50	71,250,000	125,843,195
3.2.26	14:53:10	300,000	142.50	42,750,000	126,143,195
3.2.26	15:18:15	150,000	142.50	21,375,000	126,293,195
4.2.26	11:55:12	150,000	142.00	21,300,000	126,443,195
4.2.26	13:02:04	400,000	142.00	56,800,000	126,843,195
4.2.26	13:20:09	200,000	142.50	28,500,000	127,043,195
4.2.26	13:33:10	150,000	144.00	21,600,000	127,193,195
4.2.26	13:45:00	102,182	145.50	14,867,481	127,295,377
	Total week 6	3,842,182		548,939,981	

Before the above purchase in week 6 the Bank owned 123,453,195 own shares, or 6.57% of issued shares.

This round of share buybacks, which was announced to the market on 6 January 2026 and commenced on 7 January 2026, is now concluded. According to the aforementioned announcement, the aim was to repurchase own shares of the maximum amount of 27 million shares or around 1.44% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 3,900,000,000 in total. This round of share buybacks was to remain in force until 27 February 2026, unless the conditions on the maximum amount of shares or purchase price being met before that time.

During this round of repurchase of own shares the Bank has purchased in total 26,777,182 own shares, amounting to 1.42% of issued shares, at a total purchase price of ISK 3,899,999,981. The aforementioned maximum total amount for share repurchases in this round has therefore been reached.

The Bank holds a total of 127,295,377 own shares, or 6.77% of issued shares. With the above purchases in week 6 the ISK 15 billion repurchase programme, initially announced on 7 July 2025, is concluded. The Bank remains committed in its efforts to optimise its capital structure, subject to market conditions, cf. an announcement to the market today, 4 February 2026, on a new



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authorisation from the Financial Supervisory Authority of the Central Bank of Iceland to buy back own shares of an amount up to ISK 15 billion market value. The Bank will announce the timing and execution of the repurchase of own shares under the aforementioned authorisation once a decision to that effect has been made.

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 rules 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 has been obtained.

For further information please contact:

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Attachments

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