Press Release
15 December 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 50

Reference is made to an announcement from Íslandsbanki hf., published on 1 December 2025 on the further implementation of a share repurchase programme relating to own shares, initially announced on 7 July 2025. In week 50 Íslandsbanki hf. (the Bank) purchased in total 7,893,736 own shares for the total amount of ISK 1,122,000,032 as further listed in this announcement.

In week 50 Íslandsbanki hf. (the Bank) purchased in total 7,893,736 own shares for the total amount of ISK 1,122,000,032 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
8.12.25	10:35:34	300,000	143.00	42,900,000	85,758,459
8.12.25	10:51:29	9,384	143.00	1,341,912	85,767,843
8.12.25	10:52:54	9,384	143.00	1,341,912	85,777,227
8.12.25	10:54:03	3,469	143.00	496,067	85,780,696
8.12.25	11:01:07	8,520	143.00	1,218,360	85,789,216
8.12.25	11:01:49	155,127	143.00	22,183,161	85,944,343
8.12.25	11:09:22	66,126	143.00	9,456,018	86,010,469
8.12.25	11:16:50	7,507	143.00	1,073,501	86,017,976
8.12.25	11:16:57	21,866	143.00	3,126,838	86,039,842
8.12.25	11:20:02	1,265	143.00	180,895	86,041,107
8.12.25	11:21:00	4,500	143.00	643,500	86,045,607
8.12.25	11:22:56	59,212	143.00	8,467,316	86,104,819
8.12.25	11:25:10	8,767	143.00	1,253,681	86,113,586
8.12.25	11:41:25	250,000	143.00	35,750,000	86,363,586
8.12.25	12:37:23	14,076	142.50	2,005,830	86,377,662

8.12.25	13:54:04	50,308	142.50	7,168,890	86,427,970
8.12.25	13:59:35	4,692	142.50	668,610	86,432,662
8.12.25	14:03:21	30,924	142.50	4,406,670	86,463,586
8.12.25	14:31:00	500,000	142.50	71,250,000	86,963,586
8.12.25	14:39:29	100,000	142.50	14,250,000	87,063,586
8.12.25	14:50:08	100,000	142.00	14,200,000	87,163,586
8.12.25	15:19:19	6,305	142.00	895,310	87,169,891
8.12.25	15:24:28	1,089	142.00	154,638	87,170,980
9.12.25	09:45:56	150,000	144.50	21,675,000	87,320,980
9.12.25	09:58:44	100,000	144.00	14,400,000	87,420,980
9.12.25	10:00:21	300,000	144.00	43,200,000	87,720,980
9.12.25	11:13:03	9,384	143.50	1,346,604	87,730,364
9.12.25	11:23:47	90,616	143.50	13,003,396	87,820,980
9.12.25	12:43:25	41,854	143.00	5,985,122	87,862,834
9.12.25	12:43:36	46,667	143.00	6,673,381	87,909,501
9.12.25	12:43:45	9,384	143.00	1,341,912	87,918,885
9.12.25	12:43:47	102,095	143.00	14,599,585	88,020,980
9.12.25	13:28:27	200,000	142.50	28,500,000	88,220,980
9.12.25	13:33:29	200,000	142.00	28,400,000	88,420,980
9.12.25	14:08:35	176,372	141.50	24,956,638	88,597,352
9.12.25	14:08:59	1,273	141.50	180,130	88,598,625
9.12.25	14:19:52	22,355	141.50	3,163,233	88,620,980
9.12.25	14:49:43	300,000	142.00	42,600,000	88,920,980
10.12.25	09:30:53	200,000	141.50	28,300,000	89,120,980
10.12.25	10:25:46	50,000	140.00	7,000,000	89,170,980

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10.12.25	10:39:39	6,767	140.00	947,380	89,177,747
10.12.25	10:49:01	43,233	140.00	6,052,620	89,220,980
10.12.25	12:29:33	100,000	139.50	13,950,000	89,320,980
10.12.25	13:44:11	32,679	139.50	4,558,721	89,353,659
10.12.25	13:49:22	20,000	139.50	2,790,000	89,373,659
10.12.25	13:54:34	2,100	139.50	292,950	89,375,759
10.12.25	13:56:52	18,768	139.50	2,618,136	89,394,527
10.12.25	13:59:45	5,161	139.50	719,960	89,399,688
10.12.25	14:02:03	9,000	139.50	1,255,500	89,408,688
10.12.25	14:02:13	12,292	139.50	1,714,734	89,420,980
10.12.25	14:25:18	500,000	141.50	70,750,000	89,920,980
10.12.25	14:35:33	500,000	141.50	70,750,000	90,420,980
10.12.25	15:06:11	198,072	141.00	27,928,152	90,619,052
10.12.25	15:07:46	1,928	141.00	271,848	90,620,980
11.12.25	10:38:54	500,000	142.00	71,000,000	91,120,980
11.12.25	11:35:22	250,000	142.00	35,500,000	91,370,980
11.12.25	12:47:19	250,000	142.00	35,500,000	91,620,980
11.12.25	13:06:11	64,600	142.00	9,173,200	91,685,580
11.12.25	13:26:26	10	142.00	1,420	91,685,590
11.12.25	13:15:30	12,637	142.00	1,794,454	91,698,227
11.12.25	13:26:37	22,753	142.00	3,230,926	91,720,980
11.12.25	14:34:03	250,000	142.00	35,500,000	91,970,980
11.12.25	14:50:14	100,000	142.00	14,200,000	92,070,980
11.12.25	15:29:40	1,215	141.50	171,923	92,072,195
11.12.25	15:29:40	30,000	141.50	4,245,000	92,102,195

12.12.25	09:42:46	300,000	142.00	42,600,000	92,402,195
12.12.25	10:12:14	1,750	141.50	247,625	92,403,945
12.12.25	10:16:59	250,000	142.00	35,500,000	92,653,945
12.12.25	10:31:48	9,384	141.50	1,327,836	92,663,329
12.12.25	10:35:36	14,076	141.50	1,991,754	92,677,405
12.12.25	10:38:55	200,000	142.00	28,400,000	92,877,405
12.12.25	11:01:16	28,153	141.50	3,983,650	92,905,558
12.12.25	11:12:45	2,815	141.50	398,323	92,908,373
12.12.25	11:12:47	28,153	141.50	3,983,650	92,936,526
12.12.25	12:30:21	4,219	141.50	596,989	92,940,745
12.12.25	12:46:28	6,569	141.50	929,514	92,947,314
12.12.25	12:53:05	4,881	141.50	690,662	92,952,195
12.12.25	13:31:46	300,000	141.75	42,525,000	93,252,195
12.12.25	14:21:06	13,563	141.50	1,919,165	93,265,758
12.12.25	14:27:35	1,237	141.50	175,036	93,266,995
12.12.25	14:33:09	9,384	141.50	1,327,836	93,276,379
12.12.25	14:46:05	2,000	141.50	283,000	93,278,379
12.12.25	14:48:54	73,816	141.50	10,444,964	93,352,195
	Total week 50	**7,893,736**		**1,122,000,032**	

Before the above purchase in week 50 the Bank owned 85,458,459 own shares, or 4.54% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 14,224,695 own shares or 0.76% of issued shares, and the total purchase price thereunder is ISK 1,978,349,918.

This round of share buybacks aims to repurchase own shares of the maximum amount of 25 million shares or 1.33% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 3,000,000,000 in total. This round of share buybacks commenced on 1 December 2025 and remains in force until 27 February 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 93,352,195 own shares, or 4.96% of issued shares.

The share repurchase programme will be 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 1275/2024 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.

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Attachments
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