



Press Release  
05 August 2025 08:50:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 31

Reference is made to an announcement from Íslandsbanki hf., published 7 July 2025 on the implementation of a share repurchase programme relating to own shares. In week 31 Íslandsbanki hf. (the Bank) purchased in total 6,152,651 own shares for the total amount of ISK 777,918,457 as further listed in this announcement.

In week 31 Íslandsbanki hf. (the Bank) purchased in total 6,152,651 own shares for the total amount of ISK 777,918,457 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
28.7.25	09:54	8,153	126.00	1,027,278	22,965,975
28.7.25	09:52	1,876	126.00	236,376	22,967,851
28.7.25	09:46	3,969	126.00	500,094	22,971,820
28.7.25	09:42	16,582	126.00	2,089,332	22,988,402
28.7.25	09:55	125,577	126.00	15,822,702	23,113,979
28.7.25	09:55	93,843	126.00	11,824,218	23,207,822
28.7.25	09:55	300,000	126.00	37,800,000	23,507,822
28.7.25	12:22	400,000	126.50	50,600,000	23,907,822
29.7.25	10:23	500,000	126.50	63,250,000	24,407,822
29.7.25	10:39	5,488	126.00	691,488	24,413,310
29.7.25	10:49	4,520	126.00	569,520	24,417,830
29.7.25	10:50	5,000	126.00	630,000	24,422,830
29.7.25	10:57	5,000	126.00	630,000	24,427,830
29.7.25	11:01	1,444	126.00	181,944	24,429,274
29.7.25	11:03	18,768	126.00	2,364,768	24,448,042



Press Release  
05 August 2025 08:50:00 GMT

29.7.25	11:15	10,000	126.00	1,260,000	24,458,042
29.7.25	11:19	4,692	126.00	591,192	24,462,734
29.7.25	11:23	12,659	126.00	1,595,034	24,475,393
29.7.25	11:36	127	126.00	16,002	24,475,520
29.7.25	12:02	9,384	126.00	1,182,384	24,484,904
29.7.25	12:12	18,768	126.00	2,364,768	24,503,672
29.7.25	12:16	31,362	126.00	3,951,612	24,535,034
29.7.25	12:26	526	126.00	66,276	24,535,560
29.7.25	12:44	1,600	126.00	201,600	24,543,947
29.7.25	12:49	5,000	126.00	630,000	24,542,347
29.7.25	12:53	1,787	126.00	225,162	24,537,347
29.7.25	13:00	7,585	126.00	955,710	24,951,532
29.7.25	13:02	400,000	126.50	50,600,000	24,943,947
29.7.25	13:26	7,000	126.00	882,000	24,958,532
29.7.25	13:44	32,565	126.00	4,103,190	25,057,000
29.7.25	13:48	32,845	126.00	4,138,470	25,024,435
29.7.25	13:56	18,768	126.00	2,364,768	24,991,590
29.7.25	13:58	1,000	126.00	126,000	24,972,822
29.7.25	14:09	632	126.00	79,632	24,971,822
29.7.25	14:17	12,658	126.00	1,594,908	24,971,190
29.7.25	14:20	822	126.00	103,572	25,057,822
30.7.25	09:58	125,485	126.00	15,811,110	25,183,307
30.7.25	09:58	820	126.00	103,320	25,184,127
30.7.25	10:00	123,695	126.00	15,585,570	25,307,822
30.7.25	10:54	45,226	126.00	5,698,476	25,353,048



Press Release  
05 August 2025 08:50:00 GMT

30.7.25	11:21	300,000	126.00	37,800,000	25,653,048
30.7.25	11:31	4,692	126.00	591,192	25,657,740
30.7.25	11:33	9,384	126.00	1,182,384	25,667,124
30.7.25	11:41	74,690	126.25	9,429,613	25,741,814
30.7.25	14:07	500,000	126.00	63,000,000	26,241,814
30.7.25	14:29	12,659	126.00	1,595,034	26,254,473
30.7.25	15:03	300,000	126.00	37,800,000	26,554,473
31.7.25	10:47	93,483	126.25	11,802,229	26,647,956
31.7.25	13:02	500,000	126.75	63,375,000	27,147,956
31.7.25	13:04	327,791	126.75	41,547,509	27,475,747
31.7.25	13:05	2,000	126.75	253,500	27,477,747
31.7.25	13:34	1,876	126.50	237,314	27,479,623
31.7.25	13:38	3,558	126.50	450,087	27,483,181
31.7.25	13:46	244,566	126.50	30,937,599	27,727,747
31.7.25	15:25	326,726	126.75	41,412,521	28,054,473
1.8.25	09:40	500,000	127.50	63,750,000	28,554,473
1.8.25	11:04	175,304	127.00	22,263,608	28,729,777
1.8.25	11:04	28,153	127.00	3,575,431	28,757,930
1.8.25	11:04	46,543	127.00	5,910,961	28,804,473
1.8.25	13:58	306,000	126.00	38,556,000	29,110,473
	<b>Total week 31</b>	<b>6,152,651</b>		<b>777,918,457</b>	

Before the above purchase in week 31 the Bank owned 22,957,822 own shares, or 1.22% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 22,190,473 own shares or 1.18% of issued shares, and the total purchase price thereunder is ISK 2,744,122,772.

This round of share buybacks aims to repurchase own shares of the maximum amount of 26 million shares or 1.38% 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 8 July 2025 and remains in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 29,110,473 own shares, or 1.55% of issued shares.



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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.

**For further information please contact:**

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**Attachments**

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