



Press Release  
06 August 2024 09:00:00 GMT

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

Reference is made to an announcement from Íslandsbanki hf., published 14 June 2024 on the implementation of a share repurchase programme relating to own shares.

In week 31 Íslandsbanki hf. (the Bank) purchased in total 1,474,801 own share for the total amount of ISK 152,398,976 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
29.7.24	14:51:19	1,898	102.00	193,596	82,791,537
30.7.24	10:15:32	200,000	104.00	20,800,000	82,991,537
30.7.24	14:12:07	200,000	104.00	20,800,000	83,191,537
31.7.24	11:33:25	2,658	103.00	273,774	83,194,195
31.7.24	12:20:22	3,797	103.00	391,091	83,197,992
31.7.24	13:17:33	93,545	103.00	9,635,135	83,291,537
31.7.24	14:37:54	2,531	103.00	260,693	83,294,068
31.7.24	14:43:12	2,000	103.00	206,000	83,296,068
31.7.24	15:24:31	200,000	103.50	20,700,000	83,496,068
31.7.24	15:29:42	14,743	103.00	1,518,529	83,510,811
1.8.24	14:10:35	200,000	102.75	20,550,000	83,710,811
1.8.24	14:38:43	200,000	103.25	20,650,000	83,910,811
2.8.24	13:28:09	3,629	102.00	370,158	83,914,440
2.8.24	14:13:22	200,000	103.00	20,600,000	84,114,440
2.8.24	15:20:22	150,000	103.00	15,450,000	84,264,440
	<b>Total week 31</b>	<b>1,474,801</b>		<b>152,398,976</b>	

Before the above purchase in week 31 the Bank owned 82,789,639 own shares, or 4.14% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 6,974,303 own shares or 0.35% of issued shares, and the total purchase price thereunder is ISK 693,186,763.

This round of share buybacks aims to repurchase own shares of the maximum amount of 11 million shares or 0.55% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 1,000,000,000 in total. This round of share buybacks commenced on 18 June 2024 and remains in force until 30 September 2024, unless the conditions on the maximum amount of shares or purchase price is met before that time.



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From the beginning of the share repurchase in February 2023 the Bank has purchased a total of 84,264,440 own shares, or 4,21% 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 regulation 320/2022 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.

*This announcement is released by Íslandsbanki hf. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR), encompassing information relating to the share repurchase programme described above. For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Ellert Hlöðversson, CFO of Íslandsbanki hf.*

**For further information please contact:**

Investor Relations - Bjarney Anna Bjarnadóttir, [ir@islandsbanki.is](mailto:ir@islandsbanki.is)

Public Relations - Edda Hermannsdóttir, [pr@islandsbanki.is](mailto:pr@islandsbanki.is)

**Attachments**

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