



Press Release
07 August 2025 20:55:00 GMT

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

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 32 Íslandsbanki hf. (the Bank) purchased in total 2,041,480 own shares for the total amount of ISK 255,877,040 as further listed in this announcement.

In week 32 Íslandsbanki hf. (the Bank) purchased in total 2,041,480 own shares for the total amount of ISK 255,877,040 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
5.8.25	11:05	9,384	125.50	1,177,692	29,119,857
5.8.25	11:05	76,337	125.50	9,580,294	29,196,194
5.8.25	11:05	1,500	125.50	188,250	29,197,694
5.8.25	11:25	4,692	125.50	588,846	29,202,386
5.8.25	11:27	1,032	125.50	129,516	29,203,418
5.8.25	11:33	92,599	126.00	11,667,474	29,296,017
5.8.25	11:37	9,384	125.50	1,177,692	29,305,401
5.8.25	11:43	6,000	125.50	753,000	29,311,401
5.8.25	11:33	1,265	125.50	158,758	29,312,666
5.8.25	12:08	28,153	125.50	3,533,202	29,340,819
5.8.25	12:07	3,128	125.50	392,564	29,343,947
5.8.25	12:16	4,692	125.50	588,846	29,348,639
5.8.25	12:41	23,460	125.50	2,944,230	29,372,099
5.8.25	12:36	2,346	125.50	294,423	29,374,445
5.8.25	14:09	2,815	125.50	353,283	29,377,260



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5.8.25	13:15	4,692	125.50	588,846	29,381,952
5.8.25	13:08	14,076	125.50	1,766,538	29,396,028
5.8.25	12:48	18,768	125.50	2,355,384	29,414,796
5.8.25	12:47	5,578	125.50	700,039	29,420,374
5.8.25	14:16	6,569	125.50	824,410	29,426,943
5.8.25	14:19	1,876	125.50	235,438	29,428,819
5.8.25	14:21	9,384	125.50	1,177,692	29,438,203
5.8.25	14:24	14,869	125.50	1,866,060	29,453,072
5.8.25	15:05	26,500	125.50	3,325,750	29,479,572
6.8.25	10:59	250,000	125.00	31,250,000	29,729,572
6.8.25	11:49	500,000	125.25	62,625,000	30,229,572
7.8.25	10:55	217,347	125.00	27,168,375	30,446,919
7.8.25	11:20	1,876	125.00	234,500	30,448,795
7.8.25	11:11	18,768	125.00	2,346,000	30,467,563
7.8.25	11:27	500,000	125.50	62,750,000	30,967,563
7.8.25	11:36	4,692	125.00	586,500	30,972,255
7.8.25	11:46	2,625	125.00	328,125	30,974,880
7.8.25	11:45	4,692	125.00	586,500	30,979,572
7.8.25	14:57	172,381	125.50	21,633,816	31,151,953
	Total week 32	2,041,480		255,877,040	

Before the above purchase in week 32 the Bank owned 29,110,473 own shares, or 1.55% of issued shares.

This round of share buybacks announced to the market on 7 July 2025, is now concluded. According to the aforementioned announcement, the aim was 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 was to remain in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price were met before that time.

During this round of repurchase of own shares the Bank purchased in total 24,231,953 own shares or 1.29% of issued shares, and the total purchase price thereunder was ISK 2,999,999,812. The maximum purchase price has therefore been reached for this round.



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The Bank holds a total of 31,151,953 own shares, or 1.66% 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.

For further information please contact:

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Attachments

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