



Press Release
27 April 2026 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 17

Reference is made to an announcement from Íslandsbanki hf., published on 10 April 2026 on the further implementation of a share repurchase programme relating to own shares, initially announced on 16 February 2026. In week 17 Íslandsbanki hf. (the Bank) purchased in total 7,097,620 own shares for the total amount of ISK 1,030,752,996 as further listed in this announcement.

In week 17 Íslandsbanki hf. (the Bank) purchased in total 7,097,620 own shares for the total amount of ISK 1,030,752,996 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
20.4.26	10:22:53	300,000	143.80	43,140,000	31,608,879
20.4.26	11:06:10	250,000	144.50	36,125,000	31,858,879
20.4.26	11:06:15	200,000	144.50	28,900,000	32,058,879
20.4.26	13:48:58	250,000	144.50	36,125,000	32,308,879
20.4.26	14:19:08	150,000	144.60	21,690,000	32,458,879
20.4.26	15:00:58	300,000	144.60	43,380,000	32,758,879
21.4.26	09:48:21	200,000	145.40	29,080,000	32,958,879
21.4.26	10:21:47	200,000	145.40	29,080,000	33,158,879
21.4.26	10:23:07	150,000	145.40	21,810,000	33,308,879
21.4.26	10:44:41	300,000	146.00	43,800,000	33,608,879
21.4.26	14:24:21	147,620	145.80	21,522,996	33,756,499
21.4.26	14:25:54	300,000	145.80	43,740,000	34,056,499
21.4.26	15:01:17	150,000	145.60	21,840,000	34,206,499
21.4.26	15:18:21	500,000	145.80	72,900,000	34,706,499
22.4.26	10:04:23	300,000	145.60	43,680,000	35,006,499



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22.4.26	10:29:30	200,000	145.50	29,100,000	35,206,499
22.4.26	11:17:00	250,000	144.80	36,200,000	35,456,499
22.4.26	12:08:22	250,000	144.40	36,100,000	35,706,499
22.4.26	14:15:57	300,000	144.40	43,320,000	36,006,499
22.4.26	14:27:14	200,000	144.80	28,960,000	36,206,499
22.4.26	14:54:31	300,000	145.00	43,500,000	36,506,499
24.4.26	10:01:40	250,000	145.00	36,250,000	36,756,499
24.4.26	10:36:28	200,000	145.20	29,040,000	36,956,499
24.4.26	11:29:28	250,000	145.20	36,300,000	37,206,499
24.4.26	13:15:55	300,000	146.00	43,800,000	37,506,499
24.4.26	13:40:50	300,000	146.00	43,800,000	37,806,499
24.4.26	14:32:59	300,000	145.90	43,770,000	38,106,499
24.4.26	14:59:04	300,000	146.00	43,800,000	38,406,499
	Total week 17	7,097,620		1,030,752,996	

Before the above purchase in week 17 the Bank owned 31,308,879 own shares, or 1.79% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 16,545,120 own shares or 0.94% of issued shares, and the total purchase price thereunder is ISK 2,360,232,996.

This round of share buybacks aims to repurchase own shares of the maximum amount of 38 million shares or 2.17% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 5,000,000,000 in total. This round of share buybacks commenced on 13 April 2026 and remains in force until 30 June 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total 38,406,499 own shares, or 2.19% 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 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.



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For further information please contact:

Investor Relations - Bjarney Anna Bjarnadóttir, ir@islandsbanki.is

Attachments

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