



Press Release

26 January 2026 17:10:00 GMT

Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 14 January 2026 regarding the launch of a share buyback program. In week 4 2026 Arion Bank purchased own shares on Nasdaq Iceland and Swedish Depository Receipts (SDR) on Nasdaq Stockholm. See further details below.

Share buyback on Nasdaq Iceland:

Date	Time (GMT)	Number of shares	Share price	Purchase price (ISK)	Total own shares
19.1.2026	09:59:59	350,000	202	70,700,000	34,616,144
19.1.2026	15:29:40	53,210	201	10,695,210	34,669,354
20.1.2026	10:00:20	200,000	199	39,800,000	34,869,354
20.1.2026	14:05:20	200,000	198	39,600,000	35,069,354
21.1.2026	10:06:15	250,000	201	50,250,000	35,319,354
21.1.2026	10:53:35	250,000	201	50,250,000	35,569,354
22.1.2026	10:35:56	250,000	201	50,250,000	35,819,354
22.1.2026	14:23:32	200,000	199.75	39,950,000	36,019,354
22.1.2026	14:59:33	150,000	199.75	29,962,500	36,169,354



23.1.2026	09:43:08	250,000	200	50,000,000	36,419,354
23.1.2026	11:15:21	50,000	199.5	9,975,000	36,469,354
23.1.2026	12:26:34	290,000	200	58,000,000	36,759,354
		2,493,210		499,432,710	36,759,354

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own shares
19.1.2026	09:21:30	76	14.65	1,113	3,538,508
19.1.2026	09:38:19	100	14.65	1,465	3,538,608
19.1.2026	09:40:16	1,000	14.65	14,650	3,539,608
19.1.2026	09:51:45	16	14.65	234	3,539,624
19.1.2026	09:56:09	1,499	14.65	21,960	3,541,123
19.1.2026	09:57:01	380	14.65	5,567	3,541,503
19.1.2026	10:05:59	1,929	14.65	28,260	3,543,432
20.1.2026	13:31:34	5,000	14.75	73,750	3,548,432
21.1.2026	09:49:08	558	14.7	8,203	3,548,990
21.1.2026	10:02:20	491	14.7	7,218	3,549,481
21.1.2026	10:16:31	116	14.7	1,705	3,549,597
21.1.2026	10:34:40	1,604	14.7	23,579	3,551,201
21.1.2026	10:34:40	270	14.7	3,969	3,551,471
21.1.2026	10:44:14	90	14.7	1,323	3,551,561



21.1.2026	11:38:34	9	14.7	132	3,551,570
21.1.2026	11:49:29	9	14.7	132	3,551,579
21.1.2026	11:55:39	332	14.7	4,880	3,551,911
21.1.2026	12:24:26	136	14.7	1,999	3,552,047
21.1.2026	12:30:39	68	14.7	1,000	3,552,115
21.1.2026	13:00:41	30	14.7	441	3,552,145
21.1.2026	13:38:28	363	14.7	5,336	3,552,508
21.1.2026	13:48:40	220	14.7	3,234	3,552,728
21.1.2026	13:54:05	11	14.7	162	3,552,739
21.1.2026	13:54:17	33	14.7	485	3,552,772
21.1.2026	14:05:44	660	14.7	9,702	3,553,432
22.1.2026	09:22:25	751	14.75	11,077	3,554,183
22.1.2026	09:37:37	1	14.75	15	3,554,184
22.1.2026	09:38:34	4,200	14.75	61,950	3,558,384
22.1.2026	09:50:51	48	14.75	708	3,558,432
23.1.2026	10:00:29	5,000	14.65	73,250	3,563,432
		25,000		367,500	3,563,432

The Bank held 37,804,576 of own shares and SDRs prior to the transactions in week 4 and holds 40,322,786 shares and SDRs by the end of week 4. The Bank currently holds 2.84% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 3,543,210 shares for ISK 714,432,710 and 40,000 SDRs for SEK 593,250.



The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 516,796 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 25,322,997 shares may be repurchased in Iceland, corresponding to 1.78% of the current issued capital (total 1.82% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 100,000,000 in Sweden and ISK 4,900,000,000 for purchased shares in Iceland (ISK 5.0bn total). The Program will end no later than 31 December 2026, subject to renewed authorisation for share buy-backs by the Bank's AGM. The Bank retains the right to discontinue the Program at any time.

The Program is carried out in accordance with applicable law and regulation in Iceland and Sweden, as the case may be, including Regulation No. 596/2014 of the European Parliament and of the Council on market abuse ("MAR"), the Safe Harbour Regulation, Icelandic acts on limited liability companies, No. 2/1995 and Act No. 60 /2021 on measures against market manipulation and rules no. 1290/2025 of measures against market manipulation.

For any further information please contact:

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Attachments

[Arion Bank: Transactions in relation to a share buyback programme](#)