



Press Release  
08 December 2025 08:50:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 49

Reference is made to an announcement from Íslandsbanki hf., published on 1 December 2025 on the further implementation of a share repurchase programme relating to own shares, initially announced on 7 July 2025. In week 49 Íslandsbanki hf. (the Bank) purchased in total 6,330,959 own shares for the total amount of ISK 856,349,886 as further listed in this announcement.

In week 49 Íslandsbanki hf. (the Bank) purchased in total 6,330,959 own shares for the total amount of ISK 856,349,886 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
1.12.25	09:31:16	75,187	131.00	9,849,497	79,202,687
1.12.25	09:31:24	9,384	131.00	1,229,304	79,212,071
1.12.25	09:31:32	9,384	131.00	1,229,304	79,221,455
1.12.25	09:33:36	6,045	131.00	791,895	79,227,500
1.12.25	09:42:23	98,963	130.50	12,914,672	79,326,463
1.12.25	11:28:44	1,037	130.50	135,329	79,327,500
1.12.25	12:41:36	100,000	130.50	13,050,000	79,427,500
1.12.25	14:13:37	250,000	130.75	32,687,500	79,677,500
2.12.25	09:45:13	500,000	131.00	65,500,000	80,177,500
2.12.25	09:58:28	350,000	131.00	45,850,000	80,527,500
2.12.25	11:17:25	250,000	132.00	33,000,000	80,777,500
2.12.25	11:41:41	200,000	132.00	26,400,000	80,977,500
2.12.25	13:14:30	250,000	132.00	33,000,000	81,227,500
3.12.25	09:48:36	500,000	134.00	67,000,000	81,727,500
3.12.25	10:05:13	300,000	134.00	40,200,000	82,027,500



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3.12.25	10:16:13	73,746	133.50	9,845,091	82,101,246
3.12.25	10:18:17	5,630	133.50	751,605	82,106,876
3.12.25	10:18:48	20,624	133.50	2,753,304	82,127,500
3.12.25	10:31:52	100,000	133.00	13,300,000	82,227,500
3.12.25	13:02:59	20,685	132.50	2,740,763	82,248,185
3.12.25	13:03:10	33,975	132.50	4,501,688	82,282,160
3.12.25	13:07:52	15,000	132.50	1,987,500	82,297,160
3.12.25	13:07:52	30,340	132.50	4,020,050	82,327,500
3.12.25	15:06:22	300,000	133.00	39,900,000	82,627,500
3.12.25	15:11:41	200,000	133.00	26,600,000	82,827,500
4.12.25	09:52:03	250,000	138.00	34,500,000	83,077,500
4.12.25	10:32:21	105,528	137.50	14,510,100	83,183,028
4.12.25	10:33:22	94,472	137.50	12,989,900	83,277,500
4.12.25	13:59:02	300,000	137.50	41,250,000	83,577,500
4.12.25	14:56:15	60,998	138.00	8,417,724	83,638,498
4.12.25	14:58:02	6,613	138.00	912,594	83,645,111
4.12.25	15:23:24	300,000	138.75	41,625,000	83,945,111
5.12.25	09:36:52	500,000	140.25	70,125,000	84,445,111
5.12.25	11:11:28	413,348	141.00	58,282,068	84,858,459
5.12.25	13:30:53	87,596	140.50	12,307,238	84,946,055
5.12.25	13:31:03	12,404	140.50	1,742,762	84,958,459
5.12.25	13:47:55	300,000	140.50	42,150,000	85,258,459
5.12.25	15:23:01	200,000	141.50	28,300,000	85,458,459
	<b>Total week 49</b>	<b>6,330,959</b>		<b>856,349,886</b>	

Before the above purchase in week 49 the Bank owned 79,127,500 own shares, or 4.21% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 6,330,959 own shares or 0.34% of issued shares, and the total purchase price thereunder is ISK 856,349,886.

This round of share buybacks aims to repurchase own shares of the maximum amount of 25 million shares or 1.33% 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 1 December 2025 and remains in force until 27 February 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.



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The Bank holds a total of 85,458,459 own shares, or 4.54% 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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