Press Release
28 September 2026 17:03:00 GMT

Heimar hf.: CORRECTION: Regular Notification of Share Buybacks in Accordance with the Buyback Program

On 14 September 2026, Heimar hf. announced transactions in own shares under its share buyback program during week 37. The announcement stated that 939,700 own shares had been purchased for a total consideration of ISK 32,134,890, as detailed in the announcement.

Heimar has received corrected information from the service provider responsible for executing the share buyback programme, confirming that 1,114,000 own shares were purchased during that week for a total consideration of ISK 38,008,800, as detailed below. The service provider had failed to notify Heimar of a transaction on 11 September 2026 in accordance with the agreement governing the execution of the share buyback programme.

Previously unreported transaction:

- **Date:** 11 September 2026
- **Number of shares:** 174,300
- **Price per share:** ISK 33.70
- **Total consideration:** ISK 5,873,910

The corrected overview of transactions under the share buyback programme during week 37 is as follows:

Date	Time	Shares purchased	Price per share (ISK)	Total consideration (ISK)
7.9.2026	09:44	205,000	34.50	7,072,500
8.9.2026	10:00	210,000	34.50	7,245,000
9.9.2026	14:43	210,000	34.00	7,140,000
10.9.2026	09:55	240,000	34.00	8,160,000
11.9.2026	10:04	74,700	33.70	2,517,390
11.9.2026	10:06	174,300	33.70	5,873,910
Total		**1,114,000**		**38,008,800**

The total holdings of own shares and total consideration stated in the aforementioned announcement are therefore corrected as follows:

- **Total holdings of own shares following the correction:** 29,989,000
- **Total consideration under the programme:** ISK 1,075,134,700

The Company's share buyback programme has continued since the original publication of the above announcement. The total holdings of own shares and total consideration are as follows:

Total holdings of own shares as of 28 September 2026: 32,896,000
Total consideration under the programme as of 28 September 2026: ISK 1,173,781,080

Heimar hf.'s announcements dated 21 September and 28 September 2026 are hereby corrected accordingly.

The share buyback programme is being executed in accordance with the Icelandic Public Limited Companies Act No. 2/1995, Article 5 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council on market abuse, which has the force of law in Iceland pursuant to Act No. 60/2021 on Measures Against Market Abuse, and Commission Delegated Regulation (EU) 2016/1052, which sets out technical standards for buyback programmes.

In case of any discrepancy between the English and Icelandic versions of this notice, the Icelandic version shall prevail.

For further information, please contact:
Björn Eyþór Benediktsson – Chief Financial Officer – eythorb@heimar.is

Attachments

Heimar hf.: CORRECTION: Regular Notification of Share Buybacks in Accordance with the Buyback Program