



Press Release
09 February 2026 12:55:00 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 6 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
2.2.2026	09:38:17	200,000	200	40,000,000	39,339,079
2.2.2026	14:01:19	125,000	199	24,875,000	39,464,079
2.2.2026	14:45:17	200,000	199.5	39,900,000	39,664,079
3.2.2026	10:39:27	200,000	199.5	39,900,000	39,864,079
3.2.2026	14:04:00	125,000	199	24,875,000	39,989,079
3.2.2026	15:03:44	100,000	199.5	19,950,000	40,089,079
4.2.2026	12:21:06	250,000	201	50,250,000	40,339,079
4.2.2026	14:06:02	200,000	202	40,400,000	40,539,079
4.2.2026	14:54:28	190,000	202	38,380,000	40,729,079
5.2.2026	10:18:31	200,000	200.25	40,050,000	40,929,079
5.2.2026	10:24:23	71,238	200.25	14,265,410	41,000,317
5.2.2026	14:54:04	200,000	199.25	39,850,000	41,200,317
5.2.2026	15:10:16	198,000	199.25	39,451,500	41,398,317
6.2.2026	09:50:14	200,000	200	40,000,000	41,598,317



6.2.2026	12:20:28	200,000	199.5	39,900,000	41,798,317
6.2.2026	14:36:49	200,000	200	40,000,000	41,998,317
6.2.2026	14:37:53	50,000	200	10,000,000	42,048,317
		2,909,238		582,046,910	42,048,317

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
3.2.2026	10:40:31	2,018	14.85	29,967	3,567,492
3.2.2026	10:41:39	2,982	14.85	44,283	3,568,062
4.2.2026	09:55:08	3,195	14.75	47,126	3,568,432
4.2.2026	10:54:52	20	14.75	295	3,571,320
4.2.2026	11:22:12	100	14.75	1,475	3,571,719
5.2.2026	10:24:39	1,000	14.85	14,850	3,571,969
5.2.2026	10:49:37	320	14.85	4,752	3,573,432
5.2.2026	11:32:08	536	14.85	7,960	3,578,432
5.2.2026	11:51:59	175	14.85	2,599	3,579,073
5.2.2026	12:57:46	531	14.85	7,885	3,582,631
5.2.2026	13:38:32	1,893	14.85	28,111	3,583,259
5.2.2026	13:57:11	100	14.85	1,485	3,583,313
5.2.2026	13:58:02	445	14.85	6,608	3,583,384
		13,315		197,396	3,583,384



The Bank held 42,725,340 of own shares and SDRs prior to the transactions in week 6 and holds 45,647,893 shares and SDRs by the end of week6. The Bank currently holds 3,21% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 8,832,173 shares for ISK 1,768,288,645 and 76,144 SDRs for SEK 1,123,308.

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](#)