



Press Release  
14 July 2025 09:10:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 28

Reference is made to an announcement from Íslandsbanki hf., published 7 July 2025 on the implementation of a share repurchase programme relating to own shares. In week 28 Íslandsbanki hf. (the Bank) purchased in total 5,569,648 own shares for the total amount of ISK 664,322,936 as further listed in this announcement.

In week 28 Íslandsbanki hf. (the Bank) purchased in total 5,569,648 own shares for the total amount of ISK 664,322,936 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
8.7.25	10:34	556,306	119.00	66,200,414	7,476,306
8.7.25	10:51	187,687	119.00	22,334,753	7,663,993
8.7.25	12:43	131,222	119.00	15,615,418	7,913,993
8.7.25	12:43	9,384	119.00	1,116,696	7,782,771
8.7.25	12:44	16,000	119.00	1,904,000	7,773,387
8.7.25	12:46	4,692	119.00	558,348	7,757,387
8.7.25	12:47	46,921	119.00	5,583,599	7,752,695
8.7.25	12:52	6,569	119.00	781,711	7,705,774
8.7.25	12:52	28,153	119.00	3,350,207	7,699,205
8.7.25	12:55	7,059	119.00	840,021	7,671,052
8.7.25	15:06	506,007	119.00	60,214,833	8,420,000
9.7.25	11:18	600,000	119.25	71,550,000	9,020,000
9.7.25	12:39	12,134	119.00	1,443,946	9,032,134
9.7.25	12:39	28,153	119.00	3,350,207	9,060,287
9.7.25	12:40	9,384	119.00	1,116,696	9,069,671



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9.7.25	12:45	18,768	119.00	2,233,392	9,088,439
9.7.25	12:48	1,501	119.00	178,619	9,089,940
9.7.25	12:51	18,768	119.00	2,233,392	9,108,708
9.7.25	12:51	18,768	119.00	2,233,392	9,127,476
9.7.25	12:53	93,843	119.00	11,167,317	9,221,319
9.7.25	12:53	18,000	119.00	2,142,000	9,239,319
9.7.25	12:57	1,407	119.00	167,433	9,240,726
9.7.25	12:57	9,384	119.00	1,116,696	9,250,110
9.7.25	13:01	4,692	119.00	558,348	9,254,802
9.7.25	13:04	126,000	119.00	14,994,000	9,380,802
9.7.25	13:15	15,198	119.00	1,808,562	9,396,000
9.7.25	14:09	500,000	119.25	59,625,000	9,896,000
9.7.25	14:54	9,384	119.00	1,116,696	9,905,384
9.7.25	14:58	14,616	119.00	1,739,304	9,920,000
10.7.25	10:53	100,000	119.25	11,925,000	10,020,000
10.7.25	11:39	250,000	119.50	29,875,000	10,270,000
10.7.25	12:32	282,500	119.50	33,758,750	10,552,500
10.7.25	12:31	17,500	119.50	2,091,250	10,570,000
10.7.25	13:53	169,648	119.50	20,272,936	10,739,648
10.7.25	15:00	300,000	119.50	35,850,000	11,039,648
10.7.25	15:23	200,000	119.50	23,900,000	11,239,648
11.7.25	13:11	500,000	119.50	59,750,000	11,739,648
11.7.25	14:09	3,297	119.50	393,992	11,742,945
11.7.25	14:10	938	119.50	112,091	11,743,883
11.7.25	14:10	2,346	119.50	280,347	11,746,229



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11.7.25	14:11	18,868	119.50	2,254,726	11,765,097
11.7.25	14:11	33,473	119.50	4,000,024	11,798,570
11.7.25	14:13	84,346	119.50	10,079,347	11,882,916
11.7.25	14:13	14,076	119.50	1,682,082	11,896,992
11.7.25	14:16	14,076	119.50	1,682,082	11,911,068
11.7.25	14:29	18,768	119.50	2,242,776	11,929,836
11.7.25	14:34	45,300	119.50	5,413,350	11,975,136
11.7.25	14:38	14,512	119.50	1,734,184	11,989,648
11.7.25	15:22	500,000	119.50	59,750,000	12,489,648
	<b>Total week 28</b>	<b>5,569,648</b>		<b>664,322,936</b>	

Before the above purchase in week 28 the Bank owned 6,920,000 own shares, or 0.37% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 5,569,648 own shares or 0.30% of issued shares, and the total purchase price thereunder is ISK 664,322,936.

This round of share buybacks aims to repurchase own shares of the maximum amount of 26 million shares or 1.38% 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 8 July 2025 and remains in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 12,489,648 own shares, or 0.66% 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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