



Press Release  
20 April 2026 08:50:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 16

Reference is made to an announcement from Íslandsbanki hf., published on 10 April 2026 on the further implementation of a share repurchase programme relating to own shares, initially announced on 16 February 2026. In week 16 Íslandsbanki hf. (the Bank) purchased in total 9,447,500 own shares for the total amount of ISK 1,329,480,000 as further listed in this announcement.

In week 16 Íslandsbanki hf. (the Bank) purchased in total 9,447,500 own shares for the total amount of ISK 1,329,480,000 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
13.4.26	09:40:29	250,000	138.50	34,625,000	22,111,379
13.4.26	10:13:15	200,000	138.40	27,680,000	22,311,379
13.4.26	13:33:43	400,000	138.80	55,520,000	22,711,379
13.4.26	14:40:42	250,000	138.60	34,650,000	22,961,379
13.4.26	14:57:29	500,000	138.60	69,300,000	23,461,379
13.4.26	15:12:18	200,000	138.60	27,720,000	23,661,379
14.4.26	09:51:24	300,000	139.00	41,700,000	23,961,379
14.4.26	10:09:19	150,000	139.50	20,925,000	24,111,379
14.4.26	10:31:33	300,000	139.85	41,955,000	24,411,379
14.4.26	12:45:44	400,000	139.70	55,880,000	24,811,379
14.4.26	13:23:06	67,500	139.60	9,423,000	24,878,879
14.4.26	15:23:12	500,000	139.60	69,800,000	25,378,879
14.4.26	15:24:49	200,000	139.60	27,920,000	25,578,879
15.4.26	10:26:39	400,000	140.00	56,000,000	25,978,879
15.4.26	10:57:44	100,000	140.00	14,000,000	26,078,879



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15.4.26	11:11:51	200,000	140.00	28,000,000	26,278,879
15.4.26	11:28:33	200,000	140.00	28,000,000	26,478,879
15.4.26	13:32:56	300,000	140.00	42,000,000	26,778,879
15.4.26	13:52:31	200,000	140.00	28,000,000	26,978,879
15.4.26	14:55:31	200,000	140.00	28,000,000	27,178,879
15.4.26	15:12:57	300,000	140.00	42,000,000	27,478,879
16.4.26	10:18:09	100,000	141.00	14,100,000	27,578,879
16.4.26	10:29:55	100,000	142.00	14,200,000	27,678,879
16.4.26	10:50:52	300,000	142.00	42,600,000	27,978,879
16.4.26	13:33:00	150,000	141.80	21,270,000	28,128,879
16.4.26	13:38:59	400,000	141.80	56,720,000	28,528,879
16.4.26	14:45:45	300,000	142.00	42,600,000	28,828,879
16.4.26	15:01:17	500,000	142.00	71,000,000	29,328,879
17.4.26	12:58:14	300,000	142.60	42,780,000	29,628,879
17.4.26	13:09:33	500,000	143.20	71,600,000	30,128,879
17.4.26	13:46:17	100,000	143.20	14,320,000	30,228,879
17.4.26	14:02:09	150,000	143.20	21,480,000	30,378,879
17.4.26	14:29:00	400,000	143.20	57,280,000	30,778,879
17.4.26	15:05:50	250,000	144.00	36,000,000	31,028,879
17.4.26	15:31:47	250,000	144.40	36,100,000	31,278,879
17.4.26	15:32:59	30,000	144.40	4,332,000	31,308,879
	<b>Total week 16</b>	<b>9,447,500</b>		<b>1,329,480,000</b>	

Before the above purchase in week 16 the Bank owned 21,861,379 own shares, or 1.25% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 9,447,500 own shares or 0.54% of issued shares, and the total purchase price thereunder is ISK 1,329,480,000.

This round of share buybacks aims to repurchase own shares of the maximum amount of 38 million shares or 2.17% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 5,000,000,000 in total. This round of share buybacks commenced on 13 April 2026 and remains in force until 30 June 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 31,308,879 own shares, or 1.79% 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 1290/2025 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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