



Press Release
29 September 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 39

Reference is made to an announcement from Íslandsbanki hf., published on 15 September 2025 on the further implementation of a share repurchase programme relating to own shares, initially announced on 7 July 2025. In week 39 Íslandsbanki hf. (the Bank) purchased in total 1,974,218 own shares for the total amount of ISK 244,314,546 as further listed in this announcement.

In week 39 Íslandsbanki hf. (the Bank) purchased in total 1,974,218 own shares for the total amount of ISK 244.314.546 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
22.9.25	11:41:34	200,000	125.00	25,000,000	41,814,174
22.9.25	15:08:11	300,000	125.00	37,500,000	42,114,174
23.9.25	10:22:40	200,000	124.75	24,950,000	42,314,174
23.9.25	15:00:27	200,000	124.50	24,900,000	42,514,174
24.9.25	10:07:23	200,000	123.00	24,600,000	42,714,174
24.9.25	10:41:40	82,000	122.75	10,065,500	42,796,174
24.9.25	12:59:06	200,000	122.75	24,550,000	42,996,174
24.9.25	14:31:32	100,000	122.75	12,275,000	43,096,174
25.9.25	10:26:47	100,000	122.50	12,250,000	43,196,174
25.9.25	10:32:18	37,537	122.50	4,598,283	43,233,711
25.9.25	13:23:25	150,000	123.00	18,450,000	43,383,711
25.9.25	14:36:40	204,681	123.00	25,175,763	43,588,392
Total week 39		1,974,218		244,314,546	

Before the above purchase in week 39 the Bank owned 41,614,174 own shares, or 2.21% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 4,460,892 own shares or 0.24% of issued shares, and the total purchase price thereunder is ISK 561,086,151.

This round of share buybacks aims to repurchase own shares of the maximum amount of 40 million shares or 2.13% 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 15 September 2025 and remains in force until 31 December 2025, 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 43,588,392 own shares, or 2.32% 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

[Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 39](#)