



Press Release

02 June 2025 16:00:00 GMT

Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 11 April 2025 regarding the launch of a share buyback program. In week 22 2025 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
26.5.2025	13:39:28	800,000	172.75	138,200,000	30,155,083
27.5.2025	13:53:27	850,000	173.00	147,050,000	31,005,083
28.5.2025	09:31:41	500,000	178.50	89,250,000	31,193,361
28.5.2025	10:15:26	250,000	177.25	44,312,500	31,443,361
30.5.2025	13:43:05	900,000	176.00	158,400,000	32,343,361
		3,300,000		577,212,500	32,343,361

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	SDR price	Purchase price (SEK)	Total own SDRs
30.5.2025	14:03:53	3	13.15	39	3,502,320
30.5.2025	14:04:40	1,112	13.15	14,623	3,503,432
		1,115		14,662	3,503,432

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The Bank held 32,857,400 of own shares and SDRs prior to the transactions in week 22 and holds 35,845,678 shares and SDRs by the end of week 22. The Bank currently holds 2.52% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 17,283,176 shares for ISK 2,788,506,241 and 59,423 SDRs for SEK 721,635

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 397,350 SDRs may be repurchased in Sweden, corresponding to 0.03% of the current issued capital, and where up to 19,470,150 shares may repurchased in Iceland, corresponding to 1.37% of the current issued capital (total 1.4% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 60,000,000 in Sweden and ISK 2,940,000,000 for purchased shares in Iceland (ISK 3,000,000,000 total). The Program will end no later than 31 Desember 2025. 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. 1275/2024 of measures against market manipulation. Transactions under the Program will all be publicly disclosed in accordance with applicable law and regulation in Iceland and Sweden respectively.

For any further information please contact:

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Attachments

[Arion Bank: Transactions in relation to a share buyback programme](#)