



Press Release
11 September 2025 16:20:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – end of round of buybacks

Reference is made to an announcement from Íslandsbanki hf., published on 11 August 2025 on the further implementation of a share repurchase programme relating to own shares, initially announced on 7 July 2025. In week 37 Íslandsbanki hf. (the Bank) purchased in total 1,531,709 own shares for the total amount of ISK 193,442,898 as further listed in this announcement.

In week 37 Íslandsbanki hf. (the Bank) purchased in total 1,531,709 own shares for the total amount of ISK 193,442,898 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
8.9.25	09:53	250,000	126.50	31,625,000	37,845,791
8.9.25	13:47	200,000	125.75	25,150,000	38,045,791
9.9.25	10:06	250,000	125.50	31,375,000	38,295,791
9.9.25	14:04	250,000	125.50	31,375,000	38,545,791
10.9.25	10:30	250,000	126.50	31,625,000	38,795,791
11.9.25	10:18	331,709	127.50	42,292,898	39,127,500
	Total week 37	1,531,709		193,442,898	

Before the above purchase in week 37 the Bank owned 37,595,791 own shares, or 2.00% of issued shares.

This round of share buybacks announced to the market on 11 August 2025, is now concluded. According to the aforementioned announcement, the aim was to repurchase own shares of the maximum amount of 9 million shares or 0.48% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 1,000,000,000 in total. This round of share buybacks commenced on 12 August 2025 and was to remain in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price were met before that time.

During this round of repurchase of own shares the Bank purchased in total 7,975,547 own shares or 0.42% of issued shares, and the total purchase price thereunder was ISK 999.996.129. The maximum purchase price has therefore been reached for this round.

The Bank holds a total of 39,127,500 own shares, or 2.08% of issued shares.



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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 – end of round of buybacks](#)