



Press Release

16 February 2026 11:20:00 GMT

Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 14 January 2026 regarding the launch of a share buyback program. In week 7 2026 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
9.2.2026	13:16:42	200,000	199.5	39,900,000	42,248,317
9.2.2026	13:37:28	200,000	199.5	39,900,000	42,448,317
9.2.2026	15:09:15	250,000	199.5	49,875,000	42,698,317
10.2.2026	09:56:24	200,000	199	39,800,000	42,898,317
10.2.2026	10:55:34	250,000	199.5	49,875,000	43,148,317
10.2.2026	15:23:52	190,000	198.5	37,715,000	43,338,317
11.2.2026	10:05:40	100,000	199	19,900,000	43,438,317
11.2.2026	11:45:52	125,000	199	24,875,000	43,563,317
11.2.2026	13:08:53	100,000	199.5	19,950,000	43,663,317



11.2.2026	14:04: 26	200,000	199.25	39,850,000	43,863,317
11.2.2026	15:08: 30	100,000	198	19,800,000	43,963,317
12.2.2026	14:44: 04	300,000	198.5	59,550,000	44,263,317
12.2.2026	15:05: 36	250,000	198.75	49,687,500	44,513,317
13.2.2026	10:32: 10	250,000	197.5	49,375,000	44,763,317
13.2.2025	12:04: 35	253,540	197.25	50,010,765	45,016,857
		2,968,540		590,063,265	45,016,857

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
9.2.2026	09:48:56	1,121	14.85	16,647	3,600,697
9.2.2026	10:23:26	197	14.85	2,925	3,600,894
9.2.2026	11:13:23	300	14.85	4,455	3,601,194
9.2.2026	11:42:09	643	14.85	9,549	3,601,837
9.2.2026	11:46:47	2	14.85	30	3,601,839
9.2.2026	12:10:05	372	14.85	5,524	3,602,211
9.2.2026	14:33:38	129	14.85	1,916	3,602,340
9.2.2026	15:43:10	2,236	14.85	33,205	3,604,576



10.2.2026	12:51:02	5,000	14.85	74,250	3,609,576
11.2.2026	09:09:00	723	14.75	10,664	3,610,299
11.2.2026	09:22:10	4,277	14.75	63,086	3,614,576
12.2.2026	09:32:10	536	14.3	7,665	3,615,112
12.2.2026	09:35:30	619	14.3	8,852	3,615,731
12.2.2026	09:36:05	617	14.3	8,823	3,616,348
12.2.2026	09:37:20	555	14.3	7,937	3,616,903
12.2.2026	09:37:43	2,000	14.3	28,600	3,618,903
12.2.2026	09:37:48	673	14.3	9,624	3,619,576
13.2.2026	09:45:44	1,218	14.4	17,539	3,620,794
13.2.2026	10:16:32	15	14.4	216	3,620,809
13.2.2026	13:56:50	3,767	14.4	54,245	3,624,576
		25,000		365,750	3,624,576

The Bank held 45,647,893 of own shares and SDRs prior to the transactions in week 7 and holds 48,641,433 shares and SDRs by the end of week 6. The Bank currently holds 3.43% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 11,800,713 shares for ISK 2,358,351,910 and 101,144 SDRs for SEK 1,489,058.

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 516,796 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 25,322,997 shares may be repurchased in Iceland, corresponding to 1.78% of the current issued capital (total 1.82% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 100,000,000 in Sweden and ISK 4,900,000,000 for purchased shares in Iceland (ISK 5.0bn total). The Program will end no later than 31 December 2026, subject to renewed authorisation for share buy-backs by the Bank's AGM. 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. 1290/2025 of measures against market manipulation.

For any further information please contact:

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Attachments

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