



Press Release

15 June 2026 10:25:00 GMT

## Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 22 May 2026 regarding the launch of a share buyback program. In week 24 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
8.6.2026	10:21:28	200,000	193.75	38,750,000	14,419,228
9.6.2026	11:39:51	300,000	193.00	57,900,000	14,719,228
9.6.2026	13:32:36	200,000	192.00	38,400,000	14,919,228
9.6.2026	14:53:18	100,000	191.50	19,150,000	15,019,228
10.6.2026	09:55:27	150,000	191.25	28,687,500	15,169,228
10.6.2026	11:31:38	200,000	191.25	38,250,000	15,369,228
10.6.2026	15:19:22	250,000	190.50	47,625,000	15,619,228
11.6.2026	10:30:07	200,000	190.50	38,100,000	15,819,228
12.6.2026	14:02:13	300,000	192.00	57,600,000	16,119,228



12.6.2026	14:34:18	250,000	191.50	47,875,000	16,369,228
		<b>2,150,000</b>		<b>412,337,500</b>	<b>16,369,228</b>

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
11.6.2026	11:39:25	458	14.50	6,641	3,715,738
11.6.2026	13:16:15	5,990	14.50	86,855	3,721,728
11.6.2026	14:57:28	50	14.50	725	3,721,778
11.6.2026	14:57:28	195	14.50	2,828	3,721,973
11.6.2026	15:00:01	10	14.50	145	3,721,983
11.6.2026	15:02:42	5	14.50	73	3,721,988
11.6.2026	15:29:38	88	14.50	1,276	3,722,076
		<b>6,796</b>		<b>98,542</b>	<b>3,722,076</b>

The Bank held 17,934,508 of own shares and SDRs prior to the transactions in week 24 and holds 20,091,304 shares and SDRs by the end of week 24. The Bank currently owns 1.46% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 5,858,979 shares for ISK 1,142,922,895 and 36,796 SDRs for SEK 538,922.

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 532,000 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 26,068,000 shares may be repurchased in Iceland, corresponding to 1.89% of the current issued capital (total 1.93% 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. 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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