



Press Release
10 November 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 45

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 45 Íslandsbanki hf. (the Bank) purchased in total 4,061,470 own shares for the total amount of ISK 486,505,370 as further listed in this announcement.

In week 45 Íslandsbanki hf. (the Bank) purchased in total 4,061,470 own shares for the total amount of ISK 486,505,370 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
3.11.25	10:11:38	250,000	119.25	29,812,500	60,752,009
3.11.25	14:01:32	300,000	118.75	35,625,000	61,052,009
3.11.25	14:52:51	300,000	118.50	35,550,000	61,352,009
3.11.25	14:54:34	42,200	118.50	5,000,700	61,394,209
3.11.25	15:23:15	1,920	118.50	227,520	61,396,129
4.11.25	10:04:02	300,000	119.00	35,700,000	61,696,129
4.11.25	12:42:51	300,000	119.00	35,700,000	61,996,129
4.11.25	14:42:59	300,000	118.50	35,550,000	62,296,129
4.11.25	15:20:21	200,000	118.50	23,700,000	62,496,129
5.11.25	12:40:37	200,000	119.00	23,800,000	62,696,129
5.11.25	13:48:25	200,000	119.00	23,800,000	62,896,129
5.11.25	14:55:24	100,000	119.00	11,900,000	62,996,129
6.11.25	11:34:25	17,350	119.00	2,064,650	63,013,479
6.11.25	12:03:02	350,000	120.50	42,175,000	63,363,479
6.11.25	15:12:06	400,000	121.50	48,600,000	63,763,479
6.11.25	15:13:09	200,000	121.50	24,300,000	63,963,479
6.11.25	15:30:46	100,000	122.00	12,200,000	64,063,479
7.11.25	10:01:34	100,000	122.00	12,200,000	64,163,479
7.11.25	12:03:11	400,000	121.50	48,600,000	64,563,479
	Total week 45	4,061,470		486,505,370	

Before the above purchase in week 45 the Bank owned 60,502,009 own shares, or 3.22% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 25,435,979 own shares or 1.35% of issued shares, and the total purchase price thereunder is ISK 3,134,731,527.

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.

The Bank holds a total of 64,563,479 own shares, or 3.43% 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 – week 45](#)