



Press Release  
08 September 2025 09:55:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 36

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 36 Íslandsbanki hf. (the Bank) purchased in total 1,406,151 own shares for the total amount of ISK 176,111,573 as further listed in this announcement.

In week 36 Íslandsbanki hf. (the Bank) purchased in total 1,406,151 own shares for the total amount of ISK 176,111,573 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
2.9.25	09:50	9,384	123.00	1,154,232	36,199,024
2.9.25	09:56	2,815	123.00	346,245	36,201,839
2.9.25	10:06	14,076	123.00	1,731,348	36,215,915
2.9.25	10:07	6,000	123.00	738,000	36,221,915
2.9.25	10:17	1,876	123.00	230,748	36,223,791
2.9.25	10:27	19,000	123.00	2,337,000	36,242,791
2.9.25	15:20	3,000	123.00	369,000	36,245,791
3.9.25	15:29	115	124.50	14,318	36,245,906
3.9.25	15:29	8,780	124.50	1,093,110	36,254,686
3.9.25	14:45	4,692	124.50	584,154	36,259,378
3.9.25	14:45	4,660	124.50	580,170	36,264,038
3.9.25	14:45	4,885	124.50	608,183	36,268,923
3.9.25	14:32	8,333	124.50	1,037,459	36,277,256
3.9.25	14:20	5,000	124.50	622,500	36,282,256
3.9.25	14:18	28,153	124.50	3,505,049	36,310,409



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3.9.25	14:16	28,153	124.50	3,505,049	36,338,562
3.9.25	14:10	8,033	124.50	1,000,109	36,346,595
3.9.25	14:07	1,342	124.50	167,079	36,347,937
3.9.25	13:49	938	124.50	116,781	36,348,875
3.9.25	13:40	4,660	124.50	580,170	36,353,535
3.9.25	13:40	4,885	124.50	608,183	36,358,420
3.9.25	13:06	9,384	124.50	1,168,308	36,367,804
3.9.25	13:06	8,050	124.50	1,002,225	36,375,854
3.9.25	12:30	4,660	124.50	580,170	36,380,514
3.9.25	12:30	4,885	124.50	608,183	36,385,399
3.9.25	11:35	1	124.50	125	36,385,400
3.9.25	11:22	10,391	124.50	1,293,680	36,395,791
4.9.25	12:18	228,338	125.25	28,599,335	36,624,129
4.9.25	12:35	271,662	125.25	34,025,666	36,895,791
4.9.25	15:26	300,000	125.25	37,575,000	37,195,791
5.9.25	09:42	140,000	125.50	17,570,000	37,335,791
5.9.25	14:57	260,000	126.00	32,760,000	37,595,791
	<b>Total week 36</b>	<b>1,406,151</b>		<b>176,111,573</b>	

Before the above purchase in week 36 the Bank owned 36,189,640 own shares, or 1.92% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 6,443,838 own shares or 0.34% of issued shares, and the total purchase price thereunder is ISK 806,553,231.

This round of share buybacks aims 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 remains in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 37, 595,791 own shares, or 2.00% of issued shares.

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.



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**Attachments**

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