



Press Release  
02 March 2026 08:50:00 GMT

## **Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 9**

**Reference is made to an announcement from Íslandsbanki hf., published on 16 February 2026 on the implementation of a share repurchase programme relating to own shares. In week 9 Íslandsbanki hf. (the Bank) purchased in total 5,700,000 own shares for the total amount of ISK 794,387,500 as further listed in this announcement.**

In week 9 Íslandsbanki hf. (the Bank) purchased in total 5,700,000 own shares for the total amount of ISK 794,387,500 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
23.2.26	09:51:45	300,000	141.00	42,300,000	132,175,756
23.2.26	10:24:54	200,000	141.00	28,200,000	132,375,756
23.2.26	13:52:42	500,000	140.00	70,000,000	132,875,756
23.2.26	15:33:10	200,000	139.50	27,900,000	133,075,756
24.2.26	10:32:37	250,000	139.50	34,875,000	133,325,756
24.2.26	10:45:26	250,000	139.50	34,875,000	133,575,756
24.2.26	12:41:30	200,000	139.50	27,900,000	133,775,756
24.2.26	13:39:06	150,000	139.25	20,887,500	133,925,756
24.2.26	15:31:51	200,000	139.00	27,800,000	134,125,756
25.2.26	11:25:46	400,000	139.00	55,600,000	134,525,756
25.2.26	12:37:36	300,000	139.00	41,700,000	134,825,756
25.2.26	13:42:02	200,000	139.50	27,900,000	135,025,756
25.2.26	14:27:49	150,000	139.50	20,925,000	135,175,756
25.2.26	15:30:27	100,000	139.50	13,950,000	135,275,756
26.2.26	13:25:42	500,000	139.00	69,500,000	135,775,756
26.2.26	13:35:56	200,000	139.00	27,800,000	135,975,756
26.2.26	15:03:43	300,000	139.00	41,700,000	136,275,756
26.2.26	15:30:20	150,000	139.00	20,850,000	136,425,756
27.2.26	11:49:25	300,000	139.00	41,700,000	136,725,756
27.2.26	13:02:42	300,000	139.00	41,700,000	137,025,756
27.2.26	14:18:28	300,000	139.00	41,700,000	137,325,756
27.2.26	15:11:53	250,000	138.50	34,625,000	137,575,756
	<b>Total week 9</b>	<b>5,700,000</b>		<b>794,387,500</b>	

Before the above purchase in week 9 the Bank owned 131,875,756 own shares, or 7.01% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 10,280,379 own shares or 0.55% of issued shares, and the total purchase price thereunder is ISK 1,434,350,468.

This round of share buybacks aims to repurchase own shares of the maximum amount of 28 million shares or around 1.49% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 4,000,000,000 in total. This round of share buybacks commenced on 17 February 2026 and remains in force until 16 March 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.



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The Bank holds a total of 137,575,756 own shares, or 7.32% 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 1290/2025 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**

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