



Press Release
26 October 2026 08:55:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 43

Reference is made to an announcement from Íslandsbanki hf., published 1 October 2026 on the implementation of a share repurchase programme relating to own shares, initially announced on 21 September 2026. In week 43 Íslandsbanki hf. (the Bank) purchased in total 2,500,937 own shares for the total amount of ISK 346,872,056 as further listed in this announcement.

In week 43 Íslandsbanki hf. (the Bank) purchased in total 2,500,937 own shares for the total amount of ISK 346,872,056 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
19.10.2026	13:06:35	1,465	136.60	200,119	105,929,451
20.10.2026	10:03:11	200,000	138.80	27,760,000	106,129,451
20.10.2026	12:10:42	200,000	138.90	27,780,000	106,329,451
20.10.2026	14:52:07	200,000	138.40	27,680,000	106,529,451
20.10.2026	15:12:52	100,000	138.40	13,840,000	106,629,451
21.10.2026	09:31:37	25,000	137.40	3,435,000	106,654,451
21.10.2026	13:45:02	200,000	138.50	27,700,000	106,854,451
21.10.2026	14:08:56	200,000	138.50	27,700,000	107,054,451
21.10.2026	14:31:41	150,000	138.40	20,760,000	107,204,451
21.10.2026	15:32:12	125,000	138.80	17,350,000	107,329,451
22.10.2026	11:04:25	938	138.20	129,632	107,330,389
22.10.2026	11:34:19	9,384	138.20	1,296,869	107,339,773
22.10.2026	12:48:46	9,384	138.20	1,296,869	107,349,157
22.10.2026	12:51:09	80,000	138.20	11,056,000	107,429,157
22.10.2026	15:09:55	199,766	138.60	27,687,568	107,628,923
22.10.2026	15:26:33	300,000	139.00	41,700,000	107,928,923
22.10.2026	15:28:25	100,000	139.00	13,900,000	108,028,923
23.10.2026	14:35:01	400,000	139.00	55,600,000	108,428,923
	Total week 43	2,500,937		346,872,056	

Prior to transactions carried out during week 43, the Bank held 105,927,986 own shares, corresponding to 6.04% of issued share capital. During this round of repurchase of own shares the Bank has purchased in total 9,812,667 own shares or 0.56% of issued shares, and the total purchase price thereunder is ISK 1,362,924,374.

In this round of share buybacks the aim is to repurchase own shares of the maximum amount of 25 million shares, corresponding to 1.43% of issued share capital, the total purchase price for repurchased shares however not exceeding ISK 3,000,000,000 in total. This round of share buybacks commenced on 2 October 2026 and was to remain in force until 31 December 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds 108,428,923 own shares, representing 6.18% of issued shares in the Bank.



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The share repurchase programme is 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 regulation 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 had been obtained.

For further information please contact:

Investor Relations, ir@islandsbanki.is

Public Relations, pr@islandsbanki.is

Attachments

[Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 43](#)