



Press Release
22 September 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 38

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 38 Íslandsbanki hf. (the Bank) purchased in total 2,486,674 own shares for the total amount of ISK 316,771,605 as further listed in this announcement.

In week 38 Íslandsbanki hf. (the Bank) purchased in total 2,486,674 own shares for the total amount of ISK 316,771,605 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
15.9.25	13:57:08	200,000	129.25	25,850,000	39,327,500
15.9.25	14:33:28	175,374	129.50	22,710,933	39,502,874
16.9.25	10:56:03	140,535	129.50	18,199,282	39,643,409
16.9.25	11:10:37	100,000	129.50	12,950,000	39,743,409
16.9.25	13:44:14	200,000	129.50	25,900,000	39,943,409
16.9.25	14:49:35	100,000	129.50	12,950,000	40,043,409
17.9.25	10:08:14	250,000	128.00	32,000,000	40,293,409
17.9.25	10:42:06	150,000	126.00	18,900,000	40,443,409
17.9.25	11:21:46	150,000	125.00	18,750,000	40,593,409
17.9.25	14:20:29	100,000	126.00	12,600,000	40,693,409
18.9.25	09:58:47	200,000	126.50	25,300,000	40,893,409
18.9.25	13:00:17	150,000	126.25	18,937,500	41,043,409
18.9.25	13:40:26	80,000	126.25	10,100,000	41,123,409
18.9.25	14:52:28	140,765	126.00	17,736,390	41,264,174
19.9.25	09:59:42	150,000	125.25	18,787,500	41,414,174
19.9.25	14:01:55	200,000	125.50	25,100,000	41,614,174
	Total week 38	2,486,674		316,771,605	

Before the above purchase in week 38 the Bank owned 39,127,500 own shares, or 2.08% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 2,486,674 own shares or 0.13% of issued shares, and the total purchase price thereunder is ISK 316,771,605.

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 41,614,174 own shares, or 2.21% 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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