



Press Release

02 March 2026 16:30:00 GMT

Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 14 January 2026 regarding the launch of a share buyback program. In week 9 2026 Arion Bank purchased own shares on Nasdaq Iceland and Swedish Depository Receipts (SDR) on Nasdaq Stockholm. See further details below.

Share buyback on Nasdaq Iceland:

Date	Time (GMT)	Number of shares	Share price	Purchase price (ISK)	Total own shares
23.2.2026	09:45:46	200,000	199.50	39,900,000	47,606,857
23.2.2026	14:59:36	100,000	199.25	19,925,000	47,706,857
23.2.2026	15:09:14	200,000	199.25	39,850,000	47,906,857
24.2.2026	11:47:48	116,505	199.50	23,242,748	48,023,362
24.2.2026	12:38:32	200,000	199.50	39,900,000	48,223,362
25.2.2026	09:42:35	200,000	199.50	39,900,000	48,423,362
25.2.2026	11:51:21	150,000	199.50	29,925,000	48,573,362
25.2.2026	14:36:59	150,000	200.25	30,037,500	48,723,362
26.2.2026	11:16:55	200,000	201.00	40,200,000	48,923,362



26.2.2026	11:17:00	200,000	201.00	40,200,000	49,123,362
26.2.2026	15:06:46	100,000	201.00	20,100,000	49,223,362
27.2.2026	10:38:26	200,000	201.50	40,300,000	49,423,362
27.2.2026	13:45:22	200,000	201.50	40,300,000	49,623,362
27.2.2026	14:27:27	100,000	201.50	20,150,000	49,723,362
		2,316,505		463,930,248	49,723,362

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
25.2.2026	12:17:25	2,476	14.55	36,026	3,632,721
25.2.2026	12:18:09	1,463	14.55	21,287	3,634,184
25.2.2026	12:20:47	30	14.55	437	3,634,214
27.2.2026	11:23:56	378	14.8	5,594	3,634,592
		4,347		63,343	3,634,592

The Bank held 51,037,102 of own shares and SDRs prior to the transactions in week 9 and holds 53,357,954 shares and SDRs by the end of week 9. The Bank currently holds 3,76% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 16,507,218 shares for ISK 3,296,034,658 and 111,160 SDRs for SEK 1,634,635.

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 516,796 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 25,322,997 shares may be repurchased in Iceland, corresponding to 1.78% of the current issued capital (total 1.82% of the current issued capital). The total consideration for purchased SDRs shall



furthermore not exceed ISK 100,000,000 in Sweden and ISK 4,900,000,000 for purchased shares in Iceland (ISK 5.0bn total). The Program will end no later than 31 December 2026, subject to renewed authorisation for share buy-backs by the Bank's AGM. The Bank retains the right to discontinue the Program at any time.

The Program is carried out in accordance with applicable law and regulation in Iceland and Sweden, as the case may be, including Regulation No. 596/2014 of the European Parliament and of the Council on market abuse ("MAR"), the Safe Harbour Regulation, Icelandic acts on limited liability companies, No. 2/1995 and Act No. 60 /2021 on measures against market manipulation and rules no. 1290/2025 of measures against market manipulation.

For any further information please contact:

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Attachments

[Arion Bank: Transactions in relation to a share buyback programme](#)