



Press Release  
06 October 2025 08:50:00 GMT

## **Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 40**

**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 40 Íslandsbanki hf. (the Bank) purchased in total 2,194,559 own shares for the total amount of ISK 269,878,334 as further listed in this announcement.**

In week 40 Íslandsbanki hf. (the Bank) purchased in total 2.194.559 own shares for the total amount of ISK 269,878,334 as follows:



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Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
29.9.25	13:46:13	200,000	123.00	24,600,000	43,788,392
29.9.25	14:14:28	31,895	123.00	3,923,085	43,820,287
29.9.25	15:22:19	9,384	123.00	1,154,232	43,829,671
29.9.25	15:24:07	25,421	123.00	3,126,783	43,855,092
30.9.25	09:59:53	200,000	123.25	24,650,000	44,055,092
30.9.25	11:53:21	200,000	122.75	24,550,000	44,255,092
30.9.25	14:24:06	200,000	122.75	24,550,000	44,455,092
1.10.25	10:43:51	4,692	122.00	572,424	44,459,784
1.10.25	10:47:21	28,153	122.00	3,434,666	44,487,937
1.10.25	11:12:24	200,000	122.50	24,500,000	44,687,937
1.10.25	12:35:14	200,000	122.50	24,500,000	44,887,937
1.10.25	14:15:10	300,000	122.50	36,750,000	45,187,937
1.10.25	15:20:57	95,014	122.50	11,639,215	45,282,951
3.10.25	11:14:36	6,976	123.00	858,048	45,289,927
3.10.25	12:42:52	12,658	123.00	1,556,934	45,302,585
3.10.25	12:54:05	400,000	124.00	49,600,000	45,702,585
3.10.25	13:23:08	1,987	123.00	244,401	45,704,572
3.10.25	13:39:11	3,753	123.00	461,619	45,708,325
3.10.25	14:04:00	18,768	123.00	2,308,464	45,727,093
3.10.25	14:58:50	55,858	123.50	6,898,463	45,782,951
	<b>Total week 40</b>	<b>2,194,559</b>		<b>269.878.334</b>	

Before the above purchase in week 40 the Bank owned 43.588.392 own shares, or 2.32% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 6,655,451 own shares or 0.35% of issued shares, and the total purchase price thereunder is ISK 830,964,485.

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.



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The Bank holds a total of 45,782,951 own shares, or 2.43% 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.

**For further information please contact:**

Investor Relations - Bjarney Anna Bjarnadóttir, [ir@islandsbanki.is](mailto:ir@islandsbanki.is)

**Attachments**

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