



Press Release  
28 July 2025 09:00:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 30

Reference is made to an announcement from Íslandsbanki hf., published 7 July 2025 on the implementation of a share repurchase programme relating to own shares. In week 30 Íslandsbanki hf. (the Bank) purchased in total 5,928,284 own shares for the total amount of ISK 749,086,883 as further listed in this announcement.

In week 30 Íslandsbanki hf. (the Bank) purchased in total 5,928,284 own shares for the total amount of ISK 749,086,883 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
21.7.25	10:38	250,000	126.00	31,500,000	17,279,538
21.7.25	10:48	37,536	126.00	4,729,536	17,317,074
21.7.25	13:45	199,602	125.50	25,050,051	17,516,676
22.7.25	10:36	37,536	125.50	4,710,768	17,554,212
22.7.25	13:16	500,000	126.50	63,250,000	18,054,212
22.7.25	13:50	500,000	126.50	63,250,000	18,554,212
22.7.25	14:21	7,507	126.00	945,882	18,561,719
22.7.25	14:34	204,957	126.50	25,927,061	18,766,676
23.7.25	09:34	500,000	127.00	63,500,000	19,266,676
23.7.25	13:28	500,000	126.75	63,375,000	19,766,676
23.7.25	14:48	250,000	126.50	31,625,000	20,016,676
24.7.25	10:30	14,023	126.00	1,766,898	20,030,699
24.7.25	10:35	50,000	126.00	6,300,000	20,080,699
24.7.25	10:40	715	126.00	90,090	20,081,414
24.7.25	10:45	1,285	126.00	161,910	20,082,699



Press Release  
28 July 2025 09:00:00 GMT

24.7.25	10:59	938	126.00	118,188	20,083,637
24.7.25	11:00	938	126.00	118,188	20,084,575
24.7.25	11:00	56,306	126.00	7,094,556	20,140,881
24.7.25	11:01	4,692	126.00	591,192	20,145,573
24.7.25	11:06	46,336	126.00	5,838,336	20,191,909
24.7.25	11:06	31,426	126.00	3,959,676	20,223,335
24.7.25	11:18	7,937	126.00	1,000,062	20,231,272
24.7.25	11:19	7,000	126.00	882,000	20,238,272
24.7.25	11:30	25	126.00	3,150	20,238,297
24.7.25	12:15	300,000	126.50	37,950,000	20,538,297
24.7.25	12:40	500,000	126.50	63,250,000	21,038,297
24.7.25	13:43	28,379	126.50	3,589,944	21,066,676
24.7.25	15:18	450,000	126.50	56,925,000	21,516,676
25.7.25	10:09	500,000	126.00	63,000,000	22,016,676
25.7.25	12:44	12,659	126.00	1,595,034	22,029,335
25.7.25	13:02	9,384	126.00	1,182,384	22,038,719
25.7.25	13:09	4,000	126.00	504,000	22,042,719
25.7.25	13:12	1,032	126.00	130,032	22,043,751
25.7.25	13:12	3,768	126.00	474,768	22,047,519
25.7.25	13:14	405	126.00	51,030	22,047,924
25.7.25	13:15	86,915	126.00	10,951,290	22,134,839
25.7.25	13:26	500,000	126.00	63,000,000	22,634,839
25.7.25	13:31	10,000	126.00	1,260,000	22,644,839
25.7.25	13:45	4,692	126.00	591,192	22,649,531
25.7.25	13:55	8,000	126.00	1,008,000	22,657,531



Press Release  
28 July 2025 09:00:00 GMT

25.7.25	14:05	7,507	126.00	945,882	22,665,038
25.7.25	14:17	21,299	126.00	2,683,674	22,686,337
25.7.25	14:17	2,500	126.00	315,000	22,688,837
25.7.25	14:19	4,692	126.00	591,192	22,693,529
25.7.25	14:34	938	126.00	118,188	22,694,467
25.7.25	14:35	12,500	126.00	1,575,000	22,706,967
25.7.25	14:37	855	126.00	107,730	22,707,822
25.7.25	14:51	250,000	126.00	31,500,000	22,957,822
<b>Total week 30</b>		<b>5,928,284</b>		<b>749,086,883</b>	

Before the above purchase in week 30 the Bank owned 17,029,538 own shares, or 0.91% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 16,037,822 own shares or 0.85% of issued shares, and the total purchase price thereunder is ISK 1,966,204,315.

This round of share buybacks aims to repurchase own shares of the maximum amount of 26 million shares or 1.38% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 3,000,000,000 in total. This round of share buybacks commenced on 8 July 2025 and remains in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 22,957,822 own shares, or 1.22% 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:**

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**Attachments**

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