

Heimar hf.: Regular Notification of Share Buybacks in Accordance with the Buyback Program

The buyback under the buyback program, which was announced on March 25 2026, has now been completed.

In week 24, Heimar hf. (“Heimar”) purchased 1,402,000 own shares at a total purchase price of ISK 49,250,000, as follows:

Date	Time	Shares Purchased	Transaction Price (Rate)	Purchase Price (ISK)
8.6.2026	13:43	300,000	35.40	10,620,000
9.6.2026	09:39	300,000	35.20	10,560,000
10.6.2026	10:13	300,000	35.00	10,500,000
11.6.2026	09:30	300,000	35.00	10,500,000
12.6.2026	10:06	202,000	35.00	7,070,000
Total		1,402,000		49,250,000

The transactions are in accordance with Heimar’s buyback program, which was announced on March 25, 2026. According to the program, the buybacks will amount to a maximum of ISK 500,000,000 in total, and the program will remain in effect until that limit is reached, but no later than the end of 2026. The buyback program has now been completed.

Heimar owned 26,400,000 shares prior to the above transactions, and following these purchases the Company now holds 27,802,000 shares, or approximately 1.41% of the company’s issued shares, with a total purchase price of ISK 999,785,600 for the year 2026.

The execution of the buyback program will comply with the Icelandic Public Limited Companies Act, No. 2/1995, Article 5 of the European Parliament and Council Regulation (EU) No. 596/2014 on Market Abuse, as referred to in the Icelandic Act on Measures Against Market Abuse, No. 60/2021, as well as the European Commission's delegated Regulation No. 2016/1052/EU, which contains technical standards regarding buyback programs.

In case of any discrepancy between the English and Icelandic versions of this notice, the Icelandic version shall prevail.

For further information, please contact:

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Attachments

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