Press Release
23 November 2026 08:00:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 47

Reference is made to an announcement from Íslandsbanki hf., published 1 October 2026 on the implementation of a share repurchase programme relating to own shares, initially announced on 21 September 2026. In week 47 Íslandsbanki hf. (the Bank) purchased in total 3,426,556 own shares for the total amount of ISK 481,895,602 as further listed in this announcement.

In week 47 Íslandsbanki hf. (the Bank) purchased in total 3,426,556 own shares for the total amount of ISK 481,895,602 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
16.11.2026	11:03:26	7,642	140.00	1,069,880	123,430,441
16.11.2026	11:23:18	10,714	140.00	1,499,960	123,441,155
16.11.2026	11:32:42	8,335	140.00	1,166,900	123,449,490
16.11.2026	11:33:12	15,780	140.00	2,209,200	123,465,270
16.11.2026	12:04:29	15,000	140.00	2,100,000	123,480,270
16.11.2026	12:12:00	10,715	140.00	1,500,100	123,490,985
16.11.2026	12:14:33	1,293	140.00	181,020	123,492,278
16.11.2026	12:15:21	326	140.00	45,640	123,492,604
16.11.2026	12:55:46	1,407	140.00	196,980	123,494,011
16.11.2026	13:13:55	2,815	140.00	394,100	123,496,826
16.11.2026	13:21:10	973	140.00	136,220	123,497,799
16.11.2026	13:48:27	75,000	140.00	10,500,000	123,572,799
16.11.2026	13:52:22	100,000	140.00	14,000,000	123,672,799
16.11.2026	14:07:02	300,000	140.00	42,000,000	123,972,799
16.11.2026	14:43:16	50,500	140.60	7,100,300	124,023,299

16.11.2026	15:24:27	95,000	140.95	13,390,250	124,118,299
17.11.2026	09:47:52	200,000	141.00	28,200,000	124,318,299
17.11.2026	11:01:38	632	141.20	89,238	124,318,931
17.11.2026	11:03:06	14,165	141.20	2,000,098	124,333,096
17.11.2026	11:10:31	4,692	141.20	662,510	124,337,788
17.11.2026	11:21:04	200,000	141.40	28,280,000	124,537,788
17.11.2026	11:27:21	18,768	141.20	2,650,042	124,556,556
17.11.2026	11:49:03	14,076	141.20	1,987,531	124,570,632
17.11.2026	12:04:08	18,768	141.20	2,650,042	124,589,400
17.11.2026	12:17:52	567	141.20	80,060	124,589,967
17.11.2026	12:31:46	3,332	141.20	470,478	124,593,299
17.11.2026	14:37:39	23,281	140.80	3,277,965	124,616,580
17.11.2026	14:38:17	2,131	140.80	300,045	124,618,711
17.11.2026	14:52:24	9,383	140.80	1,321,126	124,628,094
17.11.2026	15:06:23	150,000	141.20	21,180,000	124,778,094
17.11.2026	15:24:58	6,700	141.20	946,040	124,784,794
18.11.2026	09:46:49	9,384	140.40	1,317,514	124,794,178
18.11.2026	11:08:13	2,815	140.60	395,789	124,796,993
18.11.2026	11:14:58	5,000	140.60	703,000	124,801,993
18.11.2026	11:16:37	57,801	140.60	8,126,821	124,859,794
18.11.2026	11:22:23	84,000	140.60	11,810,400	124,943,794
18.11.2026	11:44:14	200,000	140.80	28,160,000	125,143,794
18.11.2026	11:55:20	2,815	140.40	395,226	125,146,609
18.11.2026	13:19:49	12,660	140.40	1,777,464	125,159,269
18.11.2026	13:29:41	3,000	140.40	421,200	125,162,269

18.11.2026	14:44:49	690	140.40	96,876	125,162,959
18.11.2026	15:20:57	7,382	140.40	1,036,433	125,170,341
18.11.2026	15:22:18	300,000	140.80	42,240,000	125,470,341
19.11.2026	11:17:18	75,000	140.40	10,530,000	125,545,341
19.11.2026	12:12:50	200,000	140.70	28,140,000	125,745,341
19.11.2026	12:56:14	10,557	140.40	1,482,203	125,755,898
19.11.2026	14:27:25	10,700	140.60	1,504,420	125,766,598
19.11.2026	15:14:08	300,000	140.80	42,240,000	126,066,598
19.11.2026	15:23:29	100,000	140.80	14,080,000	126,166,598
20.11.2026	10:47:13	300,000	140.40	42,120,000	126,466,598
20.11.2026	11:47:07	1,331	140.20	186,606	126,467,929
20.11.2026	11:49:00	18,768	140.20	2,631,274	126,486,697
20.11.2026	11:59:11	12,658	140.20	1,774,652	126,499,355
20.11.2026	13:23:54	200,000	140.40	28,080,000	126,699,355
20.11.2026	15:14:18	150,000	140.40	21,060,000	126,849,355
	Total week 47	**3,426,556**		**481,895,602**	

Prior to transactions carried out during week 47, the Bank held 123,422,799 own shares, corresponding to 7.04% of issued share capital. During this round of repurchase of own shares the Bank has purchased in total 21,033,099 own shares or 1.20% of issued shares, and the total purchase price thereunder is ISK 2,925,682,866.

In this round of share buybacks the aim is to repurchase own shares of the maximum amount of 25 million shares, corresponding to 1.43% of issued share capital, the total purchase price for repurchased shares however not exceeding ISK 3,000,000,000 in total. This round of share buybacks commenced on 2 October 2026 and was to remain in force until 31 December 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds 126,849,355 own shares, representing 7.24% of issued shares in the Bank.

The share repurchase programme is 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 regulation 1290/2025 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 had been obtained.

Press Release
23 November 2026 08:00:00 GMT

For further information please contact:
Investor Relations, ir@islandsbanki.is
Public Relations, pr@islandsbanki.is

Attachments
Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 47