

Origo hf. – Transactions in relation to share buyback program

In week 6, Origo hf. (ORIGO) bought a total of 1.429.658 own shares for ISK. 102.866.060 as follows:

Date	Time	Number of shares	Purchase Price	Transaction Value	Own shares after purchase
7.2.2022	12:48	200.000	70,70	14.140.000	332.940
7.2.2022	12:55	50.000	70,50	3.525.000	382.940
7.2.2022	14:16	50.000	70,00	3.500.000	432.940
8.2.2022	10:10	200.000	70,50	14.100.000	632.940
8.2.2022	13:31	29.658	70,00	2.076.060	662.598
9.2.2022	09:35	100.000	71,50	7.150.000	762.598
9.2.2022	09:51	100.000	72,50	7.250.000	862.598
9.2.2022	11:23	100.000	72,50	7.250.000	962.598
10.2.2022	11:22	300.000	72,50	21.750.000	1.262.598
11.2.2022	10:56	300.000	73,75	22.125.000	1.562.598
Total		1.429.658		102.866.060	

The transactions are in accordance with Origo's share buyback program approved by the Board of Directors on February 3, 2022, according to an announcement sent to the stock exchange on the same day.

Origo has acquired a total of 1.429.658 shares, which corresponds to 32,9% of the own shares that should be purchased according to the plan. The purchase price of the purchased shares amounts to a total of ISK 102.866.060. Origo's holding of own shares corresponds 0,36% of the Company's total share capital, which is 435,000,000, whereas previously the company owned 132,940 shares with a nominal value in the company, or about 0.03%.

According to the share buyback program, a maximum of 4,350,000 shares will be purchased at nominal value and the amount of the repurchases will not exceed ISK. 300,000,000. The program would end no later than 31 July 2022, or less if the conditions for maximum purchases are met before that time.

The share buyback program is implemented in accordance with the Act on Public Limited Companies no. 2/1995 and an appendix to the Regulation on Inside Information and Market Abuse no. 630/2005.

Further information

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Attachments

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