



Press Release
25 June 2026 17:10:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – end of round of buy-backs

Reference is made to an announcement from Íslandsbanki hf., published 26 May 2026 on the further implementation of a share repurchase programme relating to own shares in the amount of ISK 3 billion, initially announced on 16 February 2026. In week 26 Íslandsbanki hf. (the Bank) purchased in total 4,895,465 own shares for the total amount of ISK 698,128,979 as further listed in this announcement.

In week 26 Íslandsbanki hf. (the Bank) purchased in total 4,895,465 own shares for the total amount of ISK 698,128,979 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
22.6.2026	10:11:52	3,634	142.20	516,755	72,526,425
22.6.2026	10:30:16	550	142.20	78,210	72,526,975
22.6.2026	10:40:02	1,570	142.20	223,254	72,528,545
22.6.2026	10:56:17	200,000	143.00	28,600,000	72,728,545
22.6.2026	12:46:38	250,000	143.40	35,850,000	72,978,545
22.6.2026	13:19:55	100,000	143.60	14,360,000	73,078,545
22.6.2026	13:20:14	200,000	143.40	28,680,000	73,278,545
22.6.2026	13:34:30	200,000	143.80	28,760,000	73,478,545
22.6.2026	13:39:30	200,000	143.80	28,760,000	73,678,545
22.6.2026	13:57:33	9,384	143.00	1,341,912	73,687,929
22.6.2026	14:04:35	1,399	143.00	200,057	73,689,328
22.6.2026	14:10:25	140	143.00	20,020	73,689,468
22.6.2026	14:12:11	9,384	143.00	1,341,912	73,698,852
22.6.2026	14:12:47	1,000	143.00	143,000	73,699,852
22.6.2026	14:16:42	7,035	143.00	1,006,005	73,706,887



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22.6.2026	14:27:09	8,301	143.00	1,187,043	73,715,188
22.6.2026	14:29:50	2,228	143.00	318,604	73,717,416
22.6.2026	14:31:26	840	143.00	120,120	73,718,256
22.6.2026	15:03:21	100,000	143.60	14,360,000	73,818,256
23.6.2026	09:36:50	200,000	143.00	28,600,000	74,018,256
23.6.2026	10:58:02	100,000	142.40	14,240,000	74,118,256
23.6.2026	11:10:04	10,435	142.40	1,485,944	74,128,691
23.6.2026	11:11:17	200,000	142.40	28,480,000	74,328,691
23.6.2026	11:12:24	200,000	142.40	28,480,000	74,528,691
23.6.2026	11:49:56	87,500	142.20	12,442,500	74,616,191
23.6.2026	12:10:05	159	142.20	22,610	74,616,350
23.6.2026	12:19:21	1,906	142.20	271,033	74,618,256
23.6.2026	13:10:24	100,000	142.00	14,200,000	74,718,256
23.6.2026	13:16:36	200,000	142.00	28,400,000	74,918,256
23.6.2026	14:09:27	200,000	142.00	28,400,000	75,118,256
23.6.2026	14:59:24	100,000	142.00	14,200,000	75,218,256
24.6.2026	11:23:17	200,000	142.80	28,560,000	75,418,256
24.6.2026	11:30:15	200,000	142.60	28,520,000	75,618,256
24.6.2026	11:36:30	200,000	142.40	28,480,000	75,818,256
24.6.2026	11:42:24	200,000	142.20	28,440,000	76,018,256
24.6.2026	13:14:06	200,000	142.20	28,440,000	76,218,256
24.6.2026	13:47:32	200,000	142.00	28,400,000	76,418,256
25.6.2026	10:25:10	100,000	142.60	14,260,000	76,518,256
25.6.2026	11:03:55	200,000	142.20	28,440,000	76,718,256
25.6.2026	11:53:39	200,000	142.50	28,500,000	76,918,256



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25.6.2026	14:31:38	200,000	142.00	28,400,000	77,118,256
25.6.2026	14:44:07	200,000	142.00	28,400,000	77,318,256
25.6.2026	14:45:15	100,000	142.00	14,200,000	77,418,256
	Total week 26	4,895,465		698,128,979	

Before the above purchase in week 26 the Bank owned 72,522,791 own shares, or 4.14% of issued shares.

This round of share buybacks, announced to the market on 26 May 2026 is now concluded. According to the aforementioned announcement, the aim was to repurchase own shares of the maximum amount of 23 million shares or 1.31% 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 27 May 2026 and was to remain in force until 31 July 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

During this round of repurchase of own shares the Bank has purchased in total 20,915,510 own shares or 1.19% of issued shares, and the total purchase price thereunder is ISK 2,999,691,728. The aforementioned maximum total purchase price has therefore been reached in this round.

The Bank holds a total of 77,418,256 own shares, or 4.42% of issued shares. The Bank remains committed to its efforts to optimise its capital structure, subject to market conditions.

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 320/2022 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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