Press Release
24 November 2025 08:50:00 GMT

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

Reference is made to an announcement from Íslandsbanki hf., published on 15 September 2025 on the further implementation of a share repurchase programme relating to own shares, initially announced on 7 July 2025. In week 47 Íslandsbanki hf. (the Bank) purchased in total 4,271,223 own shares for the total amount of ISK 542,352,468 as further listed in this announcement.

In week 47 Íslandsbanki hf. (the Bank) purchased in total 4,271,223 own shares for the total amount of ISK 542,352,468 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
17.11.25	09:46:52	200,000	128.00	25,600,000	70,213,479
17.11.25	11:04:03	300,000	128.00	38,400,000	70,513,479
17.11.25	15:07:50	28,153	127.50	3,589,508	70,541,632
17.11.25	15:35:09	500,000	128.00	64,000,000	71,041,632
18.11.25	12:55:02	200,000	127.50	25,500,000	71,241,632
18.11.25	12:59:37	11,812	127.00	1,500,124	71,253,444
18.11.25	13:05:54	15,749	127.00	2,000,123	71,269,193
18.11.25	13:15:15	28,153	127.00	3,575,431	71,297,346
18.11.25	13:43:02	44,286	127.00	5,624,322	71,341,632
18.11.25	14:11:26	200,000	127.00	25,400,000	71,541,632
18.11.25	14:42:42	16,000	126.75	2,028,000	71,557,632
18.11.25	15:29:46	190,262	126.50	24,068,143	71,747,894
18.11.25	15:29:46	21,089	126.50	2,667,759	71,768,983
18.11.25	15:29:46	28,404	126.50	3,593,106	71,797,387
18.11.25	15:29:46	10,245	126.50	1,295,993	71,807,632

Press Release
24 November 2025 08:50:00 GMT

19.11.25	09:40:23	97,070	128.00	12,424,960	71,904,702
19.11.25	10:05:03	250,000	128.00	32,000,000	72,154,702
19.11.25	12:27:09	50,000	127.50	6,375,000	72,204,702
19.11.25	12:48:30	250,000	127.50	31,875,000	72,454,702
19.11.25	13:06:55	100,000	127.50	12,750,000	72,554,702
19.11.25	15:14:52	164,899	127.50	21,024,623	72,719,601
19.11.25	15:14:52	35,101	127.50	4,475,378	72,754,702
19.11.25	15:25:32	30,000	127.00	3,810,000	72,784,702
20.11.25	11:33:57	500,000	126.50	63,250,000	73,284,702
20.11.25	12:43:13	250,000	126.50	31,625,000	73,534,702
21.11.25	10:54:09	500,000	125.00	62,500,000	74,034,702
21.11.25	10:55:19	50,000	125.00	6,250,000	74,084,702
21.11.25	13:13:50	200,000	125.75	25,150,000	74,284,702
	Total week 47	**4,271,223**		**542,352,468**	

Before the above purchase in week 47 the Bank owned 70,013,479 own shares, or 3.72% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 35,157,202 own shares or 1.87% of issued shares, and the total purchase price thereunder is ISK 4,354,883,994.

This round of share buybacks aims to repurchase own shares of the maximum amount of 40 million shares or 2.13% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 5,000,000,000 in total. This round of share buybacks commenced on 15 September 2025 and remains in force until 31 December 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 74,284,702 own shares, or 3.95% 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:
Investor Relations - Bjarney Anna Bjarnadóttir, ir@islandsbanki.is

Press Release
24 November 2025 08:50:00 GMT

Attachments

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