



Press Release  
08 June 2026 07:00:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 23

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 22 Íslandsbanki hf. (the Bank) purchased in total 5,239,252 own shares for the total amount of ISK 752,878,331 as further listed in this announcement.

In week 23 Íslandsbanki hf. (the Bank) purchased in total 5,239,252 own shares for the total amount of ISK 752,878,331 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
1.6.2026	09:43:22	100,000	143.20	14,320,000	60,181,515
1.6.2026	09:57:40	200,000	144.30	28,860,000	60,381,515
1.6.2026	11:46:11	100,000	144.20	14,420,000	60,481,515
1.6.2026	13:49:02	200,000	144.40	28,880,000	60,681,515
1.6.2026	14:03:09	200,000	144.40	28,880,000	60,881,515
1.6.2026	14:13:33	40,000	144.30	5,772,000	60,921,515
1.6.2026	14:49:06	300,000	144.30	43,290,000	61,221,515
1.6.2026	14:52:03	200,000	144.30	28,860,000	61,421,515
1.6.2026	15:22:51	100,000	144.20	14,420,000	61,521,515
2.6.2026	09:34:36	100,000	144.00	14,400,000	61,621,515
2.6.2026	10:00:40	200,000	144.00	28,800,000	61,821,515
2.6.2026	11:31:28	200,000	143.90	28,780,000	62,021,515
2.6.2026	14:07:49	55,000	143.80	7,909,000	62,076,515
2.6.2026	14:28:20	200,000	143.60	28,720,000	62,276,515
2.6.2026	14:36:21	200,000	143.60	28,720,000	62,476,515



Press Release  
08 June 2026 07:00:00 GMT

2.6.2026	14:54:02	200,000	143.50	28,700,000	62,676,515
2.6.2026	15:08:29	150,000	143.20	21,480,000	62,826,515
3.6.2026	09:39:19	200,000	143.60	28,720,000	63,026,515
3.6.2026	09:42:22	85,500	143.20	12,243,600	63,112,015
3.6.2026	09:43:00	14,500	143.20	2,076,400	63,126,515
3.6.2026	09:46.45	9,384	142.60	1,338,158	63,135,899
3.6.2026	09:49:56	24,778	142.60	3,533,343	63,160,677
3.6.2026	09:50:58	65,838	142.60	9,388,499	63,226,515
3.6.2026	10:21:24	18,768	141.60	2,657,549	63,245,283
3.6.2026	10:26:08	3,753	141.60	531,425	63,249,036
3.6.2026	11:22:08	17,268	141.60	2,445,149	63,266,304
3.6.2026	12:09:23	200,000	141.80	28,360,000	63,466,304
3.6.2026	15:15:34	100,000	142.40	14,240,000	63,566,304
4.6.2026	10:09:03	200,000	143.20	28,640,000	63,766,304
4.6.2026	11:19:07	200,000	143.80	28,760,000	63,966,304
4.6.2026	11:54:18	200,000	144.20	28,840,000	64,166,304
4.6.2026	14:06:00	200,000	144.00	28,800,000	64,366,304
4.6.2026	15:02:53	200,000	144.00	28,800,000	64,566,304
4.6.2026	15:21:16	100,000	143.80	14,380,000	64,666,304
5.6.2026	11:58:25	893	143.00	127,699	64,667,197
5.6.2026	12:25:51	3,570	143.00	510,510	64,670,767
5.6.2026	13:26:11	200,000	143.50	28,700,000	64,870,767
5.6.2026	13:52:32	50,000	143.50	7,175,000	64,920,767
5.6.2026	13:58:10	200,000	143.50	28,700,000	65,120,767
5.6.2026	15:05:07	200,000	143.50	28,700,000	65,320,767



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08 June 2026 07:00:00 GMT

	<b>Total week 23</b>	<b>5,239,252</b>		<b>752,878,331</b>	
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Before the above purchase in week 23 the Bank owned 60,081,515 own shares, or 3,43% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 8,818,021 own shares or 0.50% of issued shares, and the total purchase price thereunder is ISK 1,278,604,621.

This round of share buybacks aims 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 remains in force until 31 July 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 65,320,767 own shares, or 3.73% of issued shares.

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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