



Press Release

16 March 2026 13:45:00 GMT

Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 14 January 2026 regarding the launch of a share buyback program. In week 11 2026 Arion Bank purchased own shares on Nasdaq Iceland and Swedish Depository Receipts (SDR) on Nasdaq Stockholm. See further details below.

Share buyback on Nasdaq Iceland:

Date	Time (GMT)	Number of shares	Share price	Purchase price (ISK)	Total own shares
9.3.2026	09:33:54	150,000	194.25	29,137,500	46,177,657
9.3.2026	13:40:07	200,000	195.00	39,000,000	46,377,657
9.3.2026	14:51:36	130,000	196.00	25,480,000	44,909,072
10.3.2026	09:41:32	200,000	197.50	39,500,000	45,109,072
10.3.2026	14:46:03	100,235	198.00	19,846,530	45,209,307
12.3.2026	11:22:05	200,000	189.50	37,900,000	45,409,307
12.3.2026	13:59:29	200,000	189.00	37,800,000	45,609,307
12.3.2026	15:25:45	100,000	189.00	18,900,000	45,709,307
13.3.2026	09:47:50	200,000	188.50	37,700,000	45,909,307



13.3.2026	11:24: 57	150,000	188.25	28,237,500	46,059,307
13.3.2026	11:41: 10	150,000	188.25	28,237,500	46,209,307
		1,780,235		341,739,030	46,209,307

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
9.3.2026	11:29:33	2,386	14.40	34,358	3,653,577
10.3.2026	10:32:52	5,000	14.65	73,250	3,658,577
		7,386		107,608	3,658,577

The Bank held 49,678,848 of own shares and SDRs prior to the transactions in week 11 and holds 49,867,884 and SDRs by the end of week 11. On March 9 own shares reduced due to employees receiving shares pursuant to remuneration scheme for 1,598,585 shares. The Bank currently holds 3.51% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 20,307,453 shares for ISK 4,035,778,688 and 135,145 SDRs for SEK 1,986,675.

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 516,796 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 25,322,997 shares may be repurchased in Iceland, corresponding to 1.78% of the current issued capital (total 1.82% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 100,000,000 in Sweden and ISK 4,900,000,000 for purchased shares in Iceland (ISK 5.0bn total). The Program will end no later than 31 December 2026, subject to renewed authorisation for share buy-backs by the Bank's AGM. The Bank retains the right to discontinue the Program at any time.

The Program is carried out in accordance with applicable law and regulation in Iceland and Sweden, as the case may be, including Regulation No. 596/2014 of the European Parliament and of the Council on market abuse ("MAR"), the Safe Harbour Regulation, Icelandic acts on limited liability companies, No. 2/1995 and Act No. 60 /2021 on measures against market manipulation and rules no. 1290/2025 of measures against market manipulation.



For any further information please contact:

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Attachments

[Arion Bank: Transactions in relation to a share buyback programme](#)