Press Release
27 October 2025 08:50:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 43

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 43 Íslandsbanki hf. (the Bank) purchased in total 3,387,687 own shares for the total amount of ISK 419,254,158 as further listed in this announcement.

In week 43 Íslandsbanki hf. (the Bank) purchased in total 3,387,687 own shares for the total amount of ISK 419,254,158 as follows:

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Date	Time	Purchased shares	Price per share	Purchase Price	Total own shares
20.10.25	10:31:28	250,000	125.50	31,375,000	53,734,831
20.10.25	15:31:04	300,000	125.50	37,650,000	54,034,831
21.10.25	09:49:10	200,000	125.25	25,050,000	54,234,831
21.10.25	13:48:40	250,000	124.50	31,125,000	54,484,831
21.10.25	15:16:58	250,000	124.25	31,062,500	54,734,831
22.10.25	09:51:19	200,000	123.00	24,600,000	54,934,831
22.10.25	12:59:01	250,000	123.00	30,750,000	55,184,831
22.10.25	14:45:33	250,000	123.00	30,750,000	55,434,831
23.10.25	10:26:25	200,000	123.00	24,600,000	55,634,831
23.10.25	14:49:14	187,687	122.50	22,991,658	55,822,518
23.10.25	15:05:32	200,000	122.75	24,550,000	56,022,518
23.10.25	15:30:07	100,000	122.50	12,250,000	56,122,518
24.10.25	10:09:20	250,000	123.25	30,812,500	56,372,518
24.10.25	13:01:50	250,000	123.25	30,812,500	56,622,518
24.10.25	14:29:11	250,000	123.50	30,875,000	56,872,518
	Total week 43	**3,397,687**		**419,254,158**	

Before the above purchase in week 43 the Bank owned 53,484,831 own shares, or 2.84% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 17,745,018 own shares or 0.94% of issued shares, and the total purchase price thereunder is ISK 2,205,050,314.

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 56,872,518 own shares, or 3.02% 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.

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Attachments
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