Press Release
21 July 2025 09:35:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 29

Reference is made to an announcement from Íslandsbanki hf., published 7 July 2025 on the implementation of a share repurchase programme relating to own shares. In week 29 Íslandsbanki hf. (the Bank) purchased in total 4,539,890 own shares for the total amount of ISK 552,794,496 as further listed in this announcement.

In week 29 Íslandsbanki hf. (the Bank) purchased in total 4,539,890 own shares for the total amount of ISK 552,794,496 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
14.7.25	10:12	195,050	119.25	23,259,713	12,684,698
14.7.25	11:09	87,745	119.50	10,485,528	12,772,443
14.7.25	11:15	12,000	119.50	1,434,000	12,784,443
14.7.25	11:16	9,000	119.50	1,075,500	12,793,443
14.7.25	11:27	2,815	119.50	336,393	12,796,258
14.7.25	11:40	1,876	119.50	224,182	12,798,134
14.7.25	11:41	7,038	119.50	841,041	12,805,172
14.7.25	11:47	9,384	119.50	1,121,388	12,814,556
14.7.25	11:48	1,748	119.50	208,886	12,816,304
14.7.25	11:58	1,000	119.50	119,500	12,817,304
14.7.25	12:05	9,384	119.50	1,121,388	12,826,688
14.7.25	12:10	3,347	119.50	399,967	12,830,035
14.7.25	12:13	1,013	119.50	121,054	12,831,048
14.7.25	12:19	938	119.50	112,091	12,831,986
14.7.25	12:20	3,753	119.50	448,484	12,835,739

14.7.25	12:20	92,905	119.50	11,102,148	12,928,644
14.7.25	12:21	6,054	119.50	723,453	12,934,698
14.7.25	15:16	200,000	119.50	23,900,000	13,134,698
14.7.25	15:25	23,460	119.50	2,803,470	13,158,158
15.7.25	12:20	6,457	119.50	771,612	13,164,615
15.7.25	12:31	3,347	119.50	399,967	13,167,962
15.7.25	12:33	2,000	119.50	239,000	13,169,962
15.7.25	12:53	40,812	119.50	4,877,034	13,210,774
15.7.25	12:54	2,346	119.50	280,347	13,213,120
15.7.25	13:00	7,507	119.50	897,087	13,220,627
15.7.25	13:09	9,384	119.50	1,121,388	13,230,011
15.7.25	14:03	3,436	120.00	412,320	13,233,447
15.7.25	14:14	31,427	120.00	3,771,240	13,264,874
15.7.25	14:14	3,000	120.00	360,000	13,267,874
15.7.25	14:22	1,876	120.00	225,120	13,269,750
15.7.25	14:20	9,384	120.00	1,126,080	13,279,134
15.7.25	14:20	1,876	120.00	225,120	13,281,010
15.7.25	14:19	50,430	120.00	6,051,600	13,331,440
15.7.25	14:24	48,566	120.00	5,827,920	13,380,006
15.7.25	14:24	28,152	120.00	3,378,240	13,408,158
15.7.25	15:21	300,000	120.50	36,150,000	13,708,158
16.7.25	10:31	304	122.50	37,240	13,708,462
16.7.25	10:31	18,768	122.50	2,299,080	13,727,230
16.7.25	10:34	8,211	122.50	1,005,848	13,735,441
16.7.25	10:42	140,772	122.50	17,244,570	13,876,213

16.7.25	10:43	18,768	122.50	2,299,080	13,894,981
16.7.25	10:43	18,768	122.50	2,299,080	13,913,749
16.7.25	10:45	18,768	122.50	2,299,080	13,932,517
16.7.25	10:45	25,641	122.50	3,141,023	13,958,158
16.7.25	15:15	500,000	122.25	61,125,000	14,458,158
17.7.25	11:29	500,000	122.25	61,125,000	14,958,158
17.7.25	11:32	2,704	122.00	329,888	14,960,862
17.7.25	11:38	9,384	122.00	1,144,848	14,970,246
17.7.25	11:41	9,384	122.00	1,144,848	14,979,630
17.7.25	11:47	4,692	122.00	572,424	14,984,322
17.7.25	11:47	4,149	122.00	506,178	14,988,471
17.7.25	11:47	2,017	122.00	246,074	14,990,488
17.7.25	12:03	2,000	122.00	244,000	14,992,488
17.7.25	12:04	16,921	122.00	2,064,362	15,009,409
17.7.25	12:06	4,692	122.00	572,424	15,014,101
17.7.25	12:06	1,876	122.00	228,872	15,015,977
17.7.25	12:14	4,692	122.00	572,424	15,020,669
17.7.25	12:33	853	122.00	104,066	15,021,522
17.7.25	12:34	18,768	122.00	2,289,696	15,040,290
17.7.25	12:37	6,442	122.00	785,924	15,046,732
17.7.25	12:37	4,692	122.00	572,424	15,051,424
17.7.25	12:37	11,066	122.00	1,350,052	15,062,490
17.7.25	12:40	14,076	122.00	1,717,272	15,076,566
17.7.25	12:43	10,638	122.00	1,297,836	15,087,204
17.7.25	12:44	1,000	122.00	122,000	15,088,204

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17.7.25	12:53	37,536	122.00	4,579,392	15,125,740
17.7.25	12:55	1,407	122.00	171,654	15,127,147
17.7.25	12:55	18,768	122.00	2,289,696	15,145,915
17.7.25	12:56	9,384	122.00	1,144,848	15,155,299
17.7.25	13:00	50,000	122.00	6,100,000	15,205,299
17.7.25	13:11	2,859	122.00	348,798	15,208,158
17.7.25	14:31	500,000	122.25	61,125,000	15,708,158
17.7.25	15:06	250,000	122.25	30,562,500	15,958,158
18.7.25	11:36	500,000	122.50	61,250,000	16,458,158
18.7.25	14:30	36,148	123.00	4,446,204	16,494,306
18.7.25	14:33	10,365	123.00	1,274,895	16,504,671
18.7.25	14:48	8,445	123.00	1,038,735	16,513,116
18.7.25	14:39	9,384	123.00	1,154,232	16,522,500
18.7.25	14:52	500,000	123.50	61,750,000	17,022,500
18.7.25	14:54	2,346	123.00	288,558	17,024,846
18.7.25	14:57	4,692	123.00	577,116	17,029,538
	Total week 29	**4,539,890**		**552,794,496**	

Before the above purchase in week 29 the Bank owned 12,489,648 own shares, or 0.66% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 10,109,538 own shares or 0.54% of issued shares, and the total purchase price thereunder is ISK 1,217,117,432. With transactions on 16 July 2025 the Bank concluded repurchases pursuant to the ISK 10 billion repurchase programme which implementation was announced on 14 June 2024. The Bank’s share buybacks in the current round of buybacks from and including 17 July 2025 are pursuant to the ISK 15 billion repurchase programme announced on 7 July 2025.

This round of share buybacks aims to repurchase own shares of the maximum amount of 26 million shares or 1.38% 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 8 July 2025 and remains in force until 30 September 2025, unless the conditions on the maximum amount of shares or purchase price is met before that time.

The Bank holds a total of 17,029,538 own shares, or 0.91% 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
Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 29