



Press Release
15 June 2026 07:25:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 24

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 24 Íslandsbanki hf. (the Bank) purchased in total 3,226,999 own shares for the total amount of ISK 455,052,288 as further listed in this announcement.

In week 24 Íslandsbanki hf. (the Bank) purchased in total 3,226,999 own shares for the total amount of ISK 455,052,288 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
8.6.2026	13:20:20	100,000	142.25	14,225,000	65,420,767
8.6.2026	15:06:18	100,000	142.25	14,225,000	65,520,767
9.6.2026	10:24:11	194,016	141.90	27,530,870	65,714,783
9.6.2026	11:31:55	100,000	141.90	14,190,000	65,814,783
9.6.2026	11:35:41	44,999	141.80	6,380,858	65,859,782
9.6.2026	11:53:35	7,100	141.80	1,006,780	65,866,882
9.6.2026	12:13:12	200,000	141.80	28,360,000	66,066,882
9.6.2026	12:13:49	707	141.80	100,253	66,067,589
9.6.2026	13:21:52	47,194	141.80	6,692,109	66,114,783
9.6.2026	14:12:32	200,000	141.70	28,340,000	66,314,783
9.6.2026	14:50:24	100,000	141.60	14,160,000	66,414,783
9.6.2026	14:55:21	200,000	141.60	28,320,000	66,614,783
10.6.2026	10:36:35	200,000	141.20	28,240,000	66,814,783
10.6.2026	10:38:24	100,000	141.00	14,100,000	66,914,783
10.6.2026	11:52:02	17,347	140.80	2,442,458	66,932,130



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10.6.2026	14:12:24	200,000	141.00	28,200,000	67,132,130
10.6.2026	14:23:05	1,200	140.80	168,960	67,133,330
10.6.2026	14:40:24	75,075	140.80	10,570,560	67,208,405
10.6.2026	14:45:22	6,378	140.80	898,022	67,214,783
10.6.2026	14:51:44	200,000	140.80	28,160,000	67,414,783
11.6.2026	10:01:13	300,000	139.90	41,970,000	67,714,783
11.6.2026	10:29:51	4,657	139.60	650,117	67,719,440
11.6.2026	11:15:22	108,000	139.80	15,098,400	67,827,440
11.6.2026	14:08:07	200,000	139.80	27,960,000	68,027,440
11.6.2026	14:22:31	250,000	139.80	34,950,000	68,277,440
12.6.2026	12:07:08	807	140.80	113,626	68,278,247
12.6.2026	12:11:44	1,150	140.80	161,920	68,279,397
12.6.2026	12:22:53	962	140.80	135,450	68,280,359
12.6.2026	13:14:52	11,000	140.80	1,548,800	68,291,359
12.6.2026	14:06:54	1,407	140.80	198,106	68,292,766
12.6.2026	14:49:47	155,000	141.00	21,855,000	68,447,766
12.6.2026	15:10:26	100,000	141.00	14,100,000	68,547,766
	Total week 24	3,226,999		455,052,288	

Before the above purchase in week 24 the Bank owned 65,320,767 own shares, or 3.73% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 12,045,020 own shares or 0.69% of issued shares, and the total purchase price thereunder is ISK 1,733,656,909.

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 68,547,766 own shares, or 3.91% 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.



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Attachments

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