



Press Release

29 June 2026 15:00:00 GMT

## Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 22 May 2026 regarding the launch of a share buyback program. In week 26 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
22.6.2026	13:07:55	200,000	193.00	38,600,000	18,771,260
22.6.2026	13:58:58	200,000	193.50	38,700,000	18,971,260
22.6.2026	14:10:05	150,000	193.50	29,025,000	19,121,260
23.6.2026	12:06:16	150,000	191.50	28,725,000	19,271,260
23.6.2026	14:17:51	250,000	192.00	48,000,000	19,521,260
23.6.2026	15:06:06	150,000	192.00	28,800,000	19,671,260
24.6.2026	11:33:46	250,000	191.50	47,875,000	19,921,260
24.6.2026	13:05:25	150,000	192.00	28,800,000	20,071,260
24.6.2026	13:20:54	190,000	192.00	36,480,000	20,261,260



25.6.2026	14:43: 59	300,000	191.50	57,450,000	20,561,260
25.6.2026	15:14: 13	250,000	191.50	47,875,000	20,811,260
26.6.2026	10:21: 02	200,000	190.75	38,150,000	21,011,260
26.6.2026	12:24: 26	200,000	190.75	38,150,000	21,211,260
		<b>2,640,000</b>		<b>506,630,000</b>	<b>21,211,260</b>

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
23.6.2026	15:17:42	6,205	14.70	91,214	3,728,281
25.6.2026	10:39:32	119	14.56	1,733	3,728,400
25.6.2026	11:22:05	1	14.56	15	3,728,401
25.6.2026	12:01:06	1	14.56	15	3,728,402
25.6.2026	14:04:49	52	14.56	757	3,728,454
25.6.2026	14:04:49	1	14.56	15	3,728,455
25.6.2026	14:05:02	1	14.56	15	3,728,456
		<b>6,380</b>		<b>93,762</b>	<b>3,728,456</b>

The Bank held 22,293,336 of own shares and SDRs prior to the transactions in week 26 and holds 24,939,716 shares and SDRs by the end of week 26. The Bank currently owns 1.81% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 10,701,011 shares for ISK 2,074,059,563 and 43,176 SDRs for SEK 632,684.



The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 532,000 SDRs may be repurchased in Sweden, corresponding to 0.04% of the current issued capital, and where up to 26,068,000 shares may be repurchased in Iceland, corresponding to 1.89% of the current issued capital (total 1.93% 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. 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**

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