Press Release
09 November 2026 09:11:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 45

Reference is made to an announcement from Íslandsbanki hf., published 1 October 2026 on the implementation of a share repurchase programme relating to own shares, initially announced on 21 September 2026. In week 45 Íslandsbanki hf. (the Bank) purchased in total 1,969,692 own shares for the total amount of ISK 269,684,851 as further listed in this announcement.

In week 45 Íslandsbanki hf. (the Bank) purchased in total 1,969,692 own shares for the total amount of ISK 269,684,851 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
02/11/2026	10:59:11	4,692	136.40	639,989	111,697,179
02/11/2026	12:32:31	4,692	136.40	639,989	111,701,871
02/11/2026	12:38:32	1,100	136.40	150,040	111,702,971
02/11/2026	12:38:44	64,516	136.40	8,799,982	111,767,487
02/11/2026	14:36:59	200,000	136.80	27,360,000	111,967,487
02/11/2026	14:59:06	11,722	136.20	1,596,536	111,979,209
02/11/2026	14:59:06	12,346	136.20	1,681,525	111,991,555
02/11/2026	15:21:30	14,685	136.20	2,000,097	112,006,240
02/11/2026	15:29:56	6,502	136.20	885,572	112,012,742
03/11/2026	11:44:57	7,353	136.00	1,000,008	112,020,095
03/11/2026	12:28:13	3,750	136.00	510,000	112,023,845
03/11/2026	12:33:46	11,867	136.00	1,613,912	112,035,712
03/11/2026	13:04:27	11,642	136.00	1,583,312	112,047,354
03/11/2026	13:33:38	15,388	136.00	2,092,768	112,062,742
03/11/2026	14:38:58	300,000	136.50	40,950,000	112,362,742



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03/11/2026	15:02:42	18,263	136.00	2,483,768	112,381,005
04/11/2026	09:51:24	200,000	136.40	27,280,000	112,581,005
04/11/2026	10:27:00	40,400	136.40	5,510,560	112,621,405
04/11/2026	13:45:49	200,000	136.00	27,200,000	112,821,405
04/11/2026	13:57:30	20,000	136.00	2,720,000	112,841,405
04/11/2026	14:54:13	14,600	136.00	1,985,600	112,856,005
04/11/2026	14:56:59	29,344	136.00	3,990,784	112,885,349
05/11/2026	13:39:16	300,000	138.20	41,460,000	113,185,349
05/11/2026	14:39:55	6,000	138.00	828,000	113,191,349
05/11/2026	14:54:38	200,000	138.00	27,600,000	113,391,349
05/11/2026	15:04:21	938	137.60	129,069	113,392,287
05/11/2026	15:06:20	49,062	137.60	6,750,931	113,441,349
05/11/2026	15:29:45	8,950	137.60	1,231,520	113,450,299
05/11/2026	15:29:45	11,599	137.60	1,596,022	113,461,898
05/11/2026	15:29:45	5,500	137.60	756,800	113,467,398
05/11/2026	15:29:45	1,260	137.60	173,376	113,468,658
05/11/2026	15:29:45	1,261	137.60	173,514	113,469,919
05/11/2026	15:29:45	18,000	137.60	2,476,800	113,487,919
05/11/2026	15:29:45	1,260	137.60	173,376	113,489,179
06/11/2026	10:00:05	73,000	137.00	10,001,000	113,562,179
06/11/2026	11:58:26	25,457	136.60	3,477,426	113,587,636
06/11/2026	12:00:32	24,543	136.60	3,352,574	113,612,179
06/11/2026	13:35:45	5,500	136.60	751,300	113,617,679
06/11/2026	14:07:17	28,153	136.60	3,845,700	113,645,832
06/11/2026	14:41:33	16,347	136.60	2,233,000	113,662,179

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	Total week 45	**1,969,692**		**269,684,851**	

Prior to transactions carried out during week 45, the Bank held 111,692,487 own shares, corresponding to 6.37% of issued share capital. During this round of repurchase of own shares the Bank has purchased in total 15,045,923 own shares or 0.86% of issued shares, and the total purchase price thereunder is ISK 2,085,038,105.

In this round of share buybacks the aim is to repurchase own shares of the maximum amount of 25 million shares, corresponding to 1.43% of issued share capital, the total purchase price for repurchased shares however not exceeding ISK 3,000,000,000 in total. This round of share buybacks commenced on 2 October 2026 and was to remain in force until 31 December 2026, unless the conditions on the maximum amount of shares or purchase price is met before that time.

In addition to the above purchase in week 45, the Bank purchased 7,200,000 own shares through buybacks of own shares through a reverse auction, cf. announcement of the results of those buybacks dated 5 November 2026.

The Bank holds 120,862,179 own shares, representing 6.89% of issued shares in the Bank.

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 1290/2025 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 had been obtained.

For further information please contact:
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Attachments
Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 45