



Press Release  
06 June 2024 09:18:00 GMT

## Íslandsbanki hf.: Results of buybacks of own shares through reverse auction

Íslandsbanki hf. (the "Bank") decided to accept offers for 20,860,907 shares at the price of ISK 95.80 per share during the repurchase of own shares announced on Wednesday, 5 June 2024 (the "Repurchase"). The settlement date of accepted offers in the Repurchase is Monday, 10 June 2024.

The Repurchase is carried out in accordance with the applicable law, including the Act on Limited Liability Companies No. 2/1995 and Regulation No. 596/2014 of the European Parliament and the Council on market abuse (MAR), cf. Act on Measures Against Market Abuse No. 60/2021, implementing MAR into Icelandic legislation. The approval of the Financial Supervisory Authority of the Central Bank of Iceland for the Bank's repurchase of own shares has been obtained.

Following the Repurchase, the Bank owns 75,778,195 own shares, equivalent to 3.79% of the Bank's issued share capital. Included in the total number of own shares are 555,030 shares purchased during the period between 3 June 2024 and 5 June 2024 under the share repurchase programme announced on 22 March 2024.

### **MAR legend - Share buyback**

*This announcement is released by Íslandsbanki hf. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR), encompassing information relating to the buyback described above. For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Ellert Hlöðversson, CFO of Íslandsbanki hf.*

### **For further information please contact:**

Investor Relations - Bjarney Anna Bjarnadóttir, [ir@islandsbanki.is](mailto:ir@islandsbanki.is)  
Public Relations - Edda Hermannsdóttir, [pr@islandsbanki.is](mailto:pr@islandsbanki.is)

### **Attachments**

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