



Press Release  
22 June 2026 09:10:00 GMT

## Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 25

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 25 Íslandsbanki hf. (the Bank) purchased in total 3,975,025 own shares for the total amount of ISK 567,905,840 as further listed in this announcement.

In week 25 Íslandsbanki hf. (the Bank) purchased in total 3,975,025 own shares for the total amount of ISK 567,905,840 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
15.6.2026	10:13:26	100,000	142.20	14,220,000	68,647,766
15.6.2026	10:30:13	100,000	142.00	14,200,000	68,747,766
15.6.2026	13:31:22	85,322	141.20	12,047,466	68,833,088
15.6.2026	14:16:10	100,000	141.20	14,120,000	68,933,088
15.6.2026	14:47:46	100,000	141.20	14,120,000	69,033,088
15.6.2026	14:58:33	100,000	141.20	14,120,000	69,133,088
15.6.2026	15:09:54	100,000	141.20	14,120,000	69,233,088
16.6.2026	10:07:21	100,000	141.40	14,140,000	69,333,088
16.6.2026	12:00:48	704	142.20	100,109	69,333,792
16.6.2026	13:15:27	200,000	143.20	28,640,000	69,533,792
16.6.2026	13:23:11	200,000	143.20	28,640,000	69,733,792
16.6.2026	13:36:08	2,815	142.60	401,419	69,736,607
16.6.2026	13:53:41	10,000	142.60	1,426,000	69,746,607
16.6.2026	14:19:44	2,732	142.60	389,583	69,749,339
16.6.2026	14:26:07	3,200	142.60	456,320	69,752,539



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16.6.2026	14:27:57	239	142.60	34,081	69,752,778
16.6.2026	14:38:57	200,000	143.00	28,600,000	69,952,778
16.6.2026	15:03:06	200,000	143.40	28,680,000	70,152,778
16.6.2026	15:22:07	250,000	144.50	36,125,000	70,402,778
18.6.2026	10:04:26	200,000	143.40	28,680,000	70,602,778
18.6.2026	14:47:56	200,000	143.20	28,640,000	70,802,778
18.6.2026	14:51:53	70,013	143.20	10,025,862	70,872,791
18.6.2026	14:53:26	300,000	143.20	42,960,000	71,172,791
18.6.2026	14:56:55	200,000	143.20	28,640,000	71,372,791
18.6.2026	15:05:18	100,000	143.40	14,340,000	71,472,791
18.6.2026	15:22:12	200,000	143.40	28,680,000	71,672,791
18.6.2026	15:24:39	100,000	143.40	14,340,000	71,772,791
19.6.2026	09:36:35	100,000	143.20	14,320,000	71,872,791
19.6.2026	09:49:28	100,000	143.20	14,320,000	71,972,791
19.6.2026	10:53:36	200,000	142.90	28,580,000	72,172,791
19.6.2026	11:10:22	150,000	142.40	21,360,000	72,322,791
19.6.2026	11:39:24	200,000	142.20	28,440,000	72,522,791
	<b>Total week 25</b>	<b>3,975,025</b>		<b>567,905,840</b>	

Before the above purchase in week 25 the Bank owned 68,547,766 own shares, or 3.91% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 16,020,045 own shares or 0.91% of issued shares, and the total purchase price thereunder is ISK 2,301,562,749.

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 72,522,791 own shares, or 4.14% 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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**For further information please contact:**

Investor Relations, [ir@islandsbanki.is](mailto:ir@islandsbanki.is)

Public Relations, [pr@islandsbanki.is](mailto:pr@islandsbanki.is)

**Attachments**

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