



Press Release
03 June 2024 09:00:00 GMT

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

Reference is made to an announcement from Íslandsbanki hf., published 22 March 2024 on the further implementation of a share repurchase programme relating to own shares in the amount of ISK 5 billion, initially announced on 17 February 2023.

In week 22 Íslandsbanki hf. (the Bank) purchased in total 948,213 own shares for the total amount of ISK 91,969,535 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
27.5.2024	10:13:44	18,058	98.40	1,776,907	53,432,103
27.5.2024	10:53:53	230,000	98.40	22,632,000	53,662,103
27.5.2024	11:06:11	1,442	98.40	141,893	53,663,545
28.5.2024	09:57:48	7,500	98.00	735,000	53,671,045
28.5.2024	10:43:52	20,000	98.00	1,960,000	53,691,045
28.5.2024	11:19:57	12,658	98.00	1,240,484	53,703,703
28.5.2024	13:07:03	1,552	98.40	152,717	53,705,255
28.5.2024	13:07:03	8,485	98.40	834,924	53,713,740
28.5.2024	13:36:37	190,000	98.40	18,696,000	53,903,740
28.5.2024	13:42:24	9,305	98.40	915,612	53,913,045
29.5.2024	10:04:20	1,000	95.60	95,600	53,914,045
29.5.2024	10:14:17	12,658	95.60	1,210,105	53,926,703
29.5.2024	10:16:47	1,582	95.60	151,239	53,928,285
29.5.2024	10:18:01	12,658	95.60	1,210,105	53,940,943
29.5.2024	10:20:15	21,602	95.60	2,065,151	53,962,545



Press Release
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29.5.2024	10:34:09	12,658	95.60	1,210,105	53,975,203
29.5.2024	10:45:09	50,000	95.60	4,780,000	54,025,203
29.5.2024	10:57:34	4,358	95.60	416,625	54,029,561
29.5.2024	11:20:04	32,984	95.60	3,153,270	54,062,545
29.5.2024	12:53:07	100,000	95.80	9,580,000	54,162,545
30.5.2024	10:18:14	213	94.40	20,107	54,162,758
31.5.2024	09:42:48	886	94.40	83,638	54,163,644
31.5.2024	12:33:01	11,392	95.20	1,084,518	54,175,036
31.5.2024	12:59:08	1,000	95.20	95,200	54,176,036
31.5.2024	13:02:47	230	95.20	21,896	54,176,266
31.5.2024	13:05:43	35,992	95.20	3,426,438	54,212,258
31.5.2024	13:22:28	150,000	95.20	14,280,000	54,362,258
	Total week 22	948,213		91,969,535	

Before the above purchase in week 22 the Bank owned 53,414,045 own shares, or 2.67% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 7,925,532 own shares or 0.40% of issued shares, and the total purchase price thereunder is ISK 795,572,789.

This round of share buybacks aims to repurchase own shares of the maximum amount of 10 million shares or 0.50% of issued shares, the total purchase price for repurchased shares however not exceeding ISK 1,000,000,000 in total. This round of share buybacks commenced on 25 March 2024 and remains in force until 30 June 2024, unless the conditions on the maximum amount of shares or purchase price is met before that time.

From the beginning of the share repurchase in February 2023 the Bank has purchased a total of 54,362,258 own shares, or 2.72% of issued shares.

The share repurchase programme will be 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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