Press Release
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Íslandsbanki hf.: Transactions in relation to a share repurchase programme – week 46

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 46 Íslandsbanki hf. (the Bank) purchased in total 2,560,620 own shares for the total amount of ISK 358,749,159 as further listed in this announcement.

In week 46 Íslandsbanki hf. (the Bank) purchased in total 2,560,620 own shares for the total amount of ISK 358,749,159 as follows:

Date	Time	Purchased shares	Price per share	Purchase Price (ISK)	Total own shares
09.11.2026	10:43:46	5,630	136.80	770,184	120,867,809
09.11.2026	10:48:56	15,000	136.80	2,052,000	120,882,809
09.11.2026	12:24:17	200,000	138.40	27,680,000	121,082,809
09.11.2026	14:42:32	9,384	138.00	1,294,992	121,092,193
09.11.2026	14:44:00	7,257	137.80	1,000,015	121,099,450
09.11.2026	15:32:38	200,000	139.00	27,800,000	121,299,450
10.11.2026	10:00:13	200,000	140.00	28,000,000	121,499,450
10.11.2026	12:45:19	12,659	139.60	1,767,196	121,512,109
10.11.2026	12:53:45	2,815	139.60	392,974	121,514,924
10.11.2026	13:04:48	34,526	139.60	4,819,830	121,549,450
10.11.2026	13:05:15	23,548	139.60	3,287,301	121,572,998
10.11.2026	13:12:47	10,776	139.20	1,500,019	121,583,774
10.11.2026	13:16:21	938	139.20	130,570	121,584,712
10.11.2026	14:13:08	3,592	139.20	500,006	121,588,304
10.11.2026	14:29:46	18,843	139.20	2,622,946	121,607,147



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10.11.2026	14:47:18	3,284	139.20	457,133	121,610,431
10.11.2026	14:56:34	12,567	139.20	1,749,326	121,622,998
10.11.2026	15:02:48	250,000	139.80	34,950,000	121,872,998
10.11.2026	15:10:56	25,000	139.40	3,485,000	121,897,998
11.11.2026	11:15:40	35,361	139.20	4,922,251	121,933,359
11.11.2026	11:58:39	1,876	139.40	261,514	121,935,235
11.11.2026	13:13:59	100,000	139.80	13,980,000	122,035,235
11.11.2026	13:22:35	10,000	139.40	1,394,000	122,045,235
11.11.2026	13:26:14	58,593	139.40	8,167,864	122,103,828
11.11.2026	13:26:35	7,380	139.40	1,028,772	122,111,208
11.11.2026	13:35:56	20,383	139.40	2,841,390	122,131,591
11.11.2026	13:55:11	8,000	139.40	1,115,200	122,139,591
11.11.2026	14:19:28	37,537	139.80	5,247,673	122,177,128
12.11.2026	11:30:06	50,000	141.00	7,050,000	122,227,128
12.11.2026	11:40:13	100,000	141.20	14,120,000	122,327,128
12.11.2026	11:41:57	9,384	140.60	1,319,390	122,336,512
12.11.2026	12:15:26	40,616	140.60	5,710,610	122,377,128
12.11.2026	12:28:57	4,692	140.60	659,695	122,381,820
12.11.2026	12:33:24	712	140.60	100,107	122,382,532
12.11.2026	12:37:33	1,423	140.60	200,074	122,383,955
12.11.2026	12:37:49	37,536	140.60	5,277,562	122,421,491
12.11.2026	12:43:58	14,076	140.60	1,979,086	122,435,567
12.11.2026	13:00:20	28,153	140.40	3,952,681	122,463,720
12.11.2026	13:25:56	3,000	140.40	421,200	122,466,720
12.11.2026	13:32:22	9,384	140.40	1,317,514	122,476,104

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12.11.2026	13:46:51	4,000	140.40	561,600	122,480,104
12.11.2026	15:26:42	200,000	141.00	28,200,000	122,680,104
12.11.2026	15:34:05	150,000	141.20	21,180,000	122,830,104
13.11.2026	10:27:00	200,000	141.10	28,220,000	123,030,104
13.11.2026	10:48:25	14,185	141.00	2,000,085	123,044,289
13.11.2026	11:02:57	1,425	140.40	200,070	123,045,714
13.11.2026	11:21:31	535	140.40	75,114	123,046,249
13.11.2026	11:23:58	11,665	140.40	1,637,766	123,057,914
13.11.2026	11:31:11	2,137	140.40	300,035	123,060,051
13.11.2026	11:44:20	2,346	140.40	329,378	123,062,397
13.11.2026	11:48:46	56,892	140.40	7,987,637	123,119,289
13.11.2026	13:56:33	3,510	140.00	491,400	123,122,799
13.11.2026	15:32:55	300,000	140.80	42,240,000	123,422,799
	Total week 46	**2,560,620**		**358,749,159**	

Prior to transactions carried out during week 46, the Bank held 120,862,179 own shares, corresponding to 6.89% of issued share capital. During this round of repurchase of own shares the Bank has purchased in total 17,606,543 own shares or 1.00% of issued shares, and the total purchase price thereunder is ISK 2,443,787,264.

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.

The Bank holds 123,422,799 own shares, representing 7.04% 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.

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Attachments
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