



Press Release

03 March 2025 16:01:00 GMT

## Arion Bank: Transactions in relation to a share buyback programme

Reference is made to a press release from Arion Bank, published 9 January 2025 regarding the launch of a share buyback program. In week 9 2025 Arion Bank purchased Swedish Depository Receipts (SDR) on Nasdaq Stockholm. Note that buybacks on own shares on Nasdaq Iceland concluded in week 7. See further details below.

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
24.2.2025	10:21:33	3	13.25	40	3,358,745
24.2.2025	10:30:06	849	13.25	11,249	3,359,594
24.2.2025	10:39:21	100	13.25	1,325	3,359,694
24.2.2025	11:05:36	37	13.25	490	3,359,731
24.2.2025	12:37:13	4,000	13.25	53,000	3,363,731
24.2.2025	14:06:06	107	13.25	1,418	3,363,838
24.2.2025	15:31:43	4,904	13.35	65,468	3,368,742
25.2.2025	10:57:04	10,000	13.25	132,500	3,378,742
26.2.2025	11:24:12	2,696	13.05	35,183	3,381,438
26.2.2025	11:56:26	5	13.05	65	3,381,443
26.2.2025	12:18:04	3	13.05	39	3,381,446
26.2.2025	12:52:14	7,296	13.05	95,213	3,388,742
27.2.2025	10:51:31	10,000	13.40	134,000	3,398,742
28.2.2025	13:32:36	1,276	13.10	16,716	3,400,018



28.2.2025	15:43:15	8,724	13.10	114,284	3,408,742
		<b>50,000</b>		<b>660,990</b>	<b>3,408,742</b>

The Bank held 118,030,344 of own shares and SDRs prior to the transactions in week 9 and holds 118,080,344 shares and SDRs by the end of week 9. The Bank currently holds 7.802% of issued shares in the Bank. Since the launch of the share buyback programme the Bank has bought in total 17,109,517 shares and 306,733 SDRs.

The repurchase under the Program is divided between the Icelandic and Swedish markets, where up to 387,096 SDRs may be repurchased in Sweden, corresponding to 0.026% of the current issued capital, and where up to 18,967,704 shares may be repurchased in Iceland, corresponding to 1.253% of the current issued capital (total 1.279% of the current issued capital). The total consideration for purchased SDRs shall furthermore not exceed ISK 60,000,000 in Sweden and ISK 2,940,000,000 for purchased shares in Iceland (ISK 3,000,000,000 total). The Program will end no later than 12 March 2025. The Bank retains the right to discontinue the Program at any time.

The Program is to be carried out in accordance with applicable law and regulation in Iceland and Sweden, as the case may be, including Regulation No. 596/2014 of the European Parliament and of the Council on market abuse ("MAR"), the Safe Harbour Regulation, Icelandic acts on limited liability companies, No. 2/1995 and Act No. 60/2021 on measures against market manipulation and rules no. 1275/2024 of measures against market manipulation which, inter alia, adopted the Safe Harbour Regulation into Icelandic law. Transactions under the Program will all be publicly disclosed in accordance with applicable law and regulation in Iceland and Sweden respectively.

**For any further information please contact:**

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**Attachments**

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