



Press Release

10 March 2025 07:25:00 GMT

Arion Bank: Transactions in relation to a share buyback programme. The buyback programme is now concluded.

Reference is made to a press release from Arion Bank, published 9 January 2025 regarding the launch of a share buyback program. In week 10 2025 Arion Bank purchased Swedish Depository Receipts (SDR) on Nasdaq Stockholm. Note that buybacks on own shares on Nasdaq Iceland concluded in week 7. The purchase of shares and SDR under the programme is now concluded. See further details below.

SDRs purchased on Nasdaq Stockholm:

Date	Time (GMT)	Number of SDRs	Share price	Purchase price (SEK)	Total own SDRs
3.3.2025	13:51:01	1,296	12.90	16,718	3,410,038
3.3.2025	14:07:14	740	12.90	9,546	3,410,778
3.3.2025	14:18:17	500	12.90	6,450	3,411,278
3.3.2025	14:43:54	28	12.90	361	3,411,306
3.3.2025	15:06:32	125	12.90	1,613	3,411,431
3.3.2025	15:06:32	830	12.90	10,707	3,412,261
3.3.2025	15:30:39	134	12.90	1,729	3,412,395
3.3.2025	15:32:12	200	12.90	2,580	3,412,595
3.3.2025	15:56:47	255	12.90	3,290	3,412,850
4.3.2025	11:21:26	10,000	12.90	129,000	3,422,850
5.3.2025	13:35:26	4,908	12.45	61,105	3,427,758
5.3.2025	13:36:08	5,000	12.45	62,250	3,432,758
5.3.2025	13:40:19	92	12.45	1,145	3,432,850



6.3.2025	12:47:58	74	12.25	907	3,432,924
6.3.2025	12:48:06	74	12.25	907	3,432,998
6.3.2025	13:01:58	2,729	12.25	33,430	3,435,727
6.3.2025	13:38:01	7,123	12.25	87,257	3,442,850
7.3.2025	10:34:46	1,159	12.15	14,082	3,444,009
		35,267		443,075	3,444,009

The Bank held 118,080,344 of own shares and SDRs prior to the transactions in week 10 and holds 118,115,611 shares and SDRs by the end of week 10. The Bank currently holds 7.805% 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 342,000 SDRs.

The repurchase under the Program was 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 was 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:

Theodór Friðbertsson, Investor Relations at Arion Bank, ir@arionbanki.is, tel. +354 856 6760 or Eirikur Dor Jonsson, Head of Treasury at Arion Bank, eirikur.jonsson@arionbanki.is, tel. +354 856 7171



Attachments

[Arion Bank: Transactions in relation to a share buyback programme. The buyback programme is now concluded.](#)