



Press Release
01 June 2026 17:33:00 GMT

Íslandsbanki hf.: Transactions in relation to a share repurchase programme - week 22

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 22 Íslandsbanki hf. (the Bank) purchased in total 3,578,769 own shares for the total amount of ISK 525,726,289 as further listed in this announcement.

In week 22 Íslandsbanki hf. (the Bank) purchased in total 3,578,769 own shares for the total amount of ISK 525,726,289 as follows:

| Date | Time | Purchased shares | Price per share | Purchase Price (ISK) | Total own shares |
|-----------|----------|------------------|-----------------|----------------------|------------------|
| 27.5.2026 | 09:46:31 | 100,000 | 147.80 | 14,780,000 | 56,602,746 |
| 27.5.2026 | 10:00:27 | 300,000 | 147.80 | 44,340,000 | 56,902,746 |
| 27.5.2026 | 11:12:41 | 200,000 | 147.50 | 29,500,000 | 57,102,746 |
| 27.5.2026 | 11:14:20 | 2,500 | 147.20 | 368,000 | 57,105,246 |
| 27.5.2026 | 11:35:37 | 13,587 | 147.20 | 2,000,006 | 57,118,833 |
| 27.5.2026 | 11:35:47 | 28,153 | 147.20 | 4,144,122 | 57,146,986 |
| 27.5.2026 | 11:56:35 | 6,578 | 147.20 | 968,282 | 57,153,564 |
| 27.5.2026 | 12:01:31 | 250,000 | 147.20 | 36,800,000 | 57,403,564 |
| 27.5.2026 | 12:39:16 | 2,815 | 147.20 | 414,368 | 57,406,379 |
| 27.5.2026 | 12:43:43 | 2,729 | 147.20 | 401,709 | 57,409,108 |
| 27.5.2026 | 12:51:52 | 43,638 | 147.20 | 6,423,514 | 57,452,746 |
| 27.5.2026 | 14:43:25 | 341 | 146.80 | 50,059 | 57,453,087 |
| 27.5.2026 | 14:49:04 | 200,000 | 147.00 | 29,400,000 | 57,653,087 |
| 27.5.2026 | 14:54:29 | 27 | 146.80 | 3,964 | 57,653,114 |
| 27.5.2026 | 14:56:15 | 1 | 146.80 | 147 | 57,653,115 |



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| 27.5.2026 | 15:03:14 | 68,400 | 146.80 | 10,041,120 | 57,721,515 |
| 27.5.2026 | 15:13:36 | 100,000 | 147.00 | 14,700,000 | 57,821,515 |
| 28.5.2026 | 09:39:57 | 100,000 | 147.00 | 14,700,000 | 57,921,515 |
| 28.5.2026 | 10:04:12 | 100,000 | 147.00 | 14,700,000 | 58,021,515 |
| 28.5.2026 | 11:48:00 | 8,001 | 146.60 | 1,172,947 | 58,029,516 |
| 28.5.2026 | 12:04:07 | 240 | 146.60 | 35,184 | 58,029,756 |
| 28.5.2026 | 12:05:06 | 131 | 146.60 | 19,205 | 58,029,887 |
| 28.5.2026 | 12:20:35 | 27,921 | 146.60 | 4,093,219 | 58,057,808 |
| 28.5.2026 | 12:23:46 | 800 | 146.60 | 117,280 | 58,058,608 |
| 28.5.2026 | 12:49:13 | 12,658 | 146.60 | 1,855,663 | 58,071,266 |
| 28.5.2026 | 13:05:21 | 110,000 | 146.60 | 16,126,000 | 58,181,266 |
| 28.5.2026 | 13:22:28 | 12,658 | 146.60 | 1,855,663 | 58,193,924 |
| 28.5.2026 | 13:37:25 | 1,365 | 146.60 | 200,109 | 58,195,289 |
| 28.5.2026 | 13:47:34 | 4,696 | 146.60 | 688,434 | 58,199,985 |
| 28.5.2026 | 13:50:23 | 7,038 | 146.60 | 1,031,771 | 58,207,023 |
| 28.5.2026 | 13:52:06 | 3,901 | 146.60 | 571,887 | 58,210,924 |
| 28.5.2026 | 13:58:10 | 18,768 | 146.60 | 2,751,389 | 58,229,692 |
| 28.5.2026 | 14:02:12 | 1,201 | 146.60 | 176,067 | 58,230,893 |
| 28.5.2026 | 14:03:54 | 622 | 146.60 | 91,185 | 58,231,515 |
| 28.5.2026 | 14:25:52 | 100,000 | 147.00 | 14,700,000 | 58,331,515 |
| 28.5.2026 | 14:53:29 | 100,000 | 146.95 | 14,695,000 | 58,431,515 |
| 28.5.2026 | 15:02:08 | 100,000 | 146.80 | 14,680,000 | 58,531,515 |
| 28.5.2026 | 15:16:54 | 100,000 | 146.80 | 14,680,000 | 58,631,515 |
| 28.5.2026 | 15:22:12 | 100,000 | 146.80 | 14,680,000 | 58,731,515 |
| 28.5.2026 | 15:28:05 | 100,000 | 146.80 | 14,680,000 | 58,831,515 |



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| 29.5.2026 | 09:31:29 | 7,952 | 146.20 | 1,162,582 | 58,839,467 |
| 29.5.2026 | 09:52:01 | 18,153 | 146.20 | 2,653,969 | 58,857,620 |
| 29.5.2026 | 10:00:15 | 11,038 | 146.20 | 1,613,756 | 58,868,658 |
| 29.5.2026 | 10:56:41 | 54,720 | 146.20 | 8,000,064 | 58,923,378 |
| 29.5.2026 | 11:02:45 | 8,137 | 146.20 | 1,189,629 | 58,931,515 |
| 29.5.2026 | 12:39:47 | 200,000 | 146.60 | 29,320,000 | 59,131,515 |
| 29.5.2026 | 12:40:53 | 150,000 | 146.60 | 21,990,000 | 59,281,515 |
| 29.5.2026 | 13:49:48 | 200,000 | 146.60 | 29,320,000 | 59,481,515 |
| 29.5.2026 | 14:47:56 | 200,000 | 146.40 | 29,280,000 | 59,681,515 |
| 29.5.2026 | 14:50:00 | 200,000 | 146.40 | 29,280,000 | 59,881,515 |
| 29.5.2026 | 14:54:25 | 200,000 | 146.40 | 29,280,000 | 60,081,515 |
| | Total week 22 | 3,578,769 | | 525,726,289 | |

Before the above purchase in week 22 the Bank owned 56,502,746 own shares, or 3.22% of issued shares. During this round of repurchase of own shares the Bank has purchased in total 3,578,769 own shares or 0.20% of issued shares, and the total purchase price thereunder is ISK 525,726,289.

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 60,081,515 own shares, or 3.43% 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.

For further information please contact:

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Attachments

[Íslandsbanki hf.: Transactions in relation to a share repurchase programme - week 22](#)