



Press Release
05 October 2026 16:55:00 GMT

Íslandsbanki hf.: Conclusion of covered bond offering

Íslandsbanki hf. has today concluded an offering of covered bonds. Total demand amounted to ISK 6,060m.

All offers in the non-index linked series ISB CBF 28 were accepted, total amount of ISK 360m at 1 month REIBOR+ 0,10%. Total offers ranging at a spread to 1 month REIBOR from 0.09% to 0.10%. The Bank is selling previously issued own bonds. The total amount outstanding in the series is ISK 40,000m and thereof ISK 33,020m for own use after the offering.

The index linked series ISB CBI 32 was sold for an amount of ISK 920m at a yield of 3.51%. Total offers received amounted to ISK 5,700m at a yield ranging from 3.49% to 3.60%. The Bank is selling previously issued own bonds. The total amount outstanding in the series is ISK 40,000m and thereof ISK 15,620m for own use after the offering.

Settlement will take place on 12 October 2026.

The transaction was managed by Íslandsbanki's Fixed Income Sales.

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Attachments

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