



Press Release

08 January 2025 15:10:00 GMT

Arion Bank issues bonds in NOK and SEK

Arion Bank has today concluded a sale of NOK 350m and SEK 250m floating rate bonds with 3-year maturity.

The bonds were priced at a spread of 111bp over 3-month NIBOR and 113bp over 3-month STIBOR. The bonds will be issued under the Bank's EMTN programme and are expected to be admitted to trading on the Luxembourg Stock Exchange on 14 January 2025.

The bookrunner on the transaction was Nordea

For any further information please contact:

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

Attachments

[Arion Bank issues bonds in NOK and SEK](#)