



Press Release

18 December 2023 15:03:00 GMT

Arion Bank hf.: Conclusion of a buy-back of bonds in the series ARION CB 24

Reference is made to an announcement from Arion Bank published on December 15 2023 on the buy-back of bonds in the series ARION CB 24

Arion Bank hf. buys back bonds in the series ARION CB 24 (ISIN: IS0000030906) for the nominal amount of ISK 8,000m at a clean price of 98.9092, equivalent to a simple rate of 9.40% and a yield of 9.85%.

Total offers received amounted to ISK 9,520m. After the buy-back the Bank will own a nominal of ISK 12,880 in the series.

Settlement date is 21 December 2023.

The offering was managed by Arion Bank Capital Markets.

For any further information please contact:

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Attachments

[Arion Bank hf.: Conclusion of a buy-back of bonds in the series ARION CB 24](#)