



Press Release

24 June 2025 16:25:00 GMT

Arion Bank hf.: Covered Bond Offering Results

Today Arion Bank has concluded a sale of a covered bonds in the series ARION CBI 31 for a total of ISK 2,080 m.

In the series ARION CBI 31 a total of 18 bids for ISK 2,900m were received at a yield in the range of 3.63 – 3.88%. Bids in the amount of ISK 2,080m were accepted at a 3.75% yield.

The Bank is issuing an additional ISK 960m of the series for bond lending purposes in relation to market making. The total size of the series following the issuance will be ISK 3,040m.

The bonds are scheduled to be admitted to trading on Nasdaq Iceland on June 30 2025.

The bonds will be issued under Arion Bank's covered bond programme. The Base Prospectus is available [here](#).

The offering is managed by Arion Bank Capital Markets.

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 hf.: Covered Bond Offering Results](#)