



Press Release

13 June 2025 14:02:00 GMT

## Arion Bank hf.: Covered Bond Auction on June 24 2025

**Arion Bank will offer ISK-denominated covered bonds in a new series, ARION CBI 31, on Tuesday, June 24 2025.**

ARION CBI 31 is an inflation-linked covered bond series with a fixed 3.65% interest rate, maturing on August 20, 2031.

The bonds will be offered in a single-price auction, where all accepted offers will be awarded at the highest accepted yield. Arion Bank reserves the right to accept or reject offers in part or in whole.

The expected settlement date is on June 30, 2025. Cash will be accepted as payment.

The auction is managed by Arion Bank Capital Markets. Offers shall be submitted before 15:00 GMT on Thursday, June 24 2025 by email to [skuldabrefamidlun@arionbanki.is](mailto:skuldabrefamidlun@arionbanki.is).

### **For any further information please contact:**

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

### **Attachments**

[Arion Bank hf.: Covered Bond Auction on June 24 2025](#)