



Press Release
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Íslandsbanki hf.: Covered bond exchange offer results

In relation to Íslandsbanki's covered bond auction yesterday, was a covered bond exchange offer where holders of the series ISB CBI 26 could sell the covered bonds in the series against covered bonds bought in the auction at a predefined clean price of 99.2477.

The covered bond exchange offer results in Íslandsbanki buying ISK 1,060m in the series ISB CBI 26.

Settlement will take place on 10 November 2025.

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

For further information please contact:

Investor Relations - Bjarney Anna Bjarnadóttir, ir@islandsbanki.is

Attachments

[Íslandsbanki hf.: Covered bond exchange offer results](#)