



Press Release
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Íslandsbanki hf.: Upcoming covered bond auction 5 October

Íslandsbanki will offer ISK-denominated covered bonds in the series ISB CBF 28 and ISB CBI 32 on Monday 5 October 2026.

ISB CBF 28 will be offered in a single-price auction, where all accepted offers will be awarded at the highest accepted spread over 1-month REIBOR.

The series ISB CBI 32 will be offered in a single-price auction, where all accepted offers will be awarded at the highest accepted yield.

Íslandsbanki reserves the right to accept or reject offers in part or in whole.

Expected settlement date is 12 October 2026.

The covered bonds have been issued under the Bank's covered bond programme. The Base Prospectus is available here: [Covered bonds programme](#).

The auction will be managed by Íslandsbanki's Fixed Income Sales. Offers shall be submitted by e-mail to vbm@isb.is before 16:00 p.m. on 5 October 2026.

For further information please contact:

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Attachments

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