



Press Release
14 February 2025 13:35:00 GMT

Íslandsbanki hf.: Upcoming covered bond auction 18 February

The series ISB CBF 27 and ISB CBI 32 will be offered to investors

The bonds 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 25 February 2025.

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 18 February 2025.

For further information please contact:

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MAR legend

This announcement is released by Íslandsbanki hf. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR). For the purposes of MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055, this announcement is made by Ellert Hlöðversson, CFO of Íslandsbanki hf.

Attachments

[Íslandsbanki hf.: Upcoming covered bond auction 18 February](#)