



Press Release
25 June 2024 13:00:00 GMT

Íslandsbanki hf.: Íslandsbanki issues senior preferred notes in NOK and SEK

Íslandsbanki hf. has today launched 3-year NOK 200 million and SEK 300 million senior preferred notes, off its Euro Medium Term Note Programme. The notes were both priced at a spread of 120bp over 3-month NIBOR/STIBOR.

Nominal:	SEK 300,000,000
Tenor:	3 years
Coupon:	3 month STIBOR +120 basis points
Settlement:	2 July 2024
Listing:	Euronext Dublin
Arranger:	DNB
Nominal:	NOK 200,000,000
Tenor:	3 years
Coupon:	3 month NIBOR +120 basis points
Settlement:	2 July 2024
Listing:	Euronext Dublin
Arranger:	SEB

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.

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Attachments

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