



Press Release
17 September 2025 11:05:00 GMT

Íslandsbanki hf.: Covered bond exchange offering results

In relation to Íslandsbanki's covered bond auction yesterday, was a covered bond exchange offering 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 99.0475.

The covered bond exchange offering results in Íslandsbanki buying ISK 2,940m in the series ISB CBI 26.

Settlement will take place on 23 September 2025.

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

For further information please contact:

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

Public Relations - Edda Hermannsdóttir, pr@islandsbanki.is

Attachments

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