



Press Release

05 May 2025 15:30:00 GMT

## Arion Bank: Covered Bond Auction on May 7th 2025

**Arion Bank will offer ISK-denominated covered bonds in the series ARION CBI 28 on Wednesday, May 7th 2025**

ARION CBI 28 is an index-linked covered bond series with a fixed 4.25% interest rate, maturing on September 20th 2028.

The bonds will be offered in a single-price auction, where all accepted offers will be awarded at the highest accepted yield. Arion Bank reserves the right to accept or reject offers in part or in whole.

The expected settlement date is on May 14th 2025.

The auction is managed by Arion Bank Capital Markets. Offers shall be submitted before 16:00 GMT on May 7th 2025 by email to [skuldabrefamidlun@arionbanki.is](mailto:skuldabrefamidlun@arionbanki.is)

**For any further information please contact:**

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**Attachments**

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