



Press Release

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Arion Bank hf.: Covered Bond Offering Results

Today Arion Bank has concluded a sale of a covered bonds in the series ARION CBI 31 for a total of ISK 4,540 m.

In the series ARION CBI 31 a total of 18 bids for ISK 5,340m were received at a yield in the range of 3.70 – 3.79%. Bids in the amount of ISK 4,540m were accepted at a 3,75% yield. The total size of the series following the issuance will be ISK 7,580m.

The bonds are scheduled to be admitted to trading on Nasdaq Iceland on 8th October 2025.

The bonds will be issued under Arion Bank's covered bond programme. The Base Prospectus is available [here](#).

The offering is managed by Arion Bank Capital Markets.

For any further information please contact:

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Attachments

[Arion Bank hf.: Covered Bond Offering Results](#)