



Press Release
01 October 2024 16:33:00 GMT

Íslandsbanki hf.: Conclusion of covered bond offering

Íslandsbanki hf. has today concluded an offering of covered bonds. Total demand amounted to ISK 6,980m.

The index linked series ISB CBI 29 was sold for an amount of ISK 4,900m at a yield of 4.30%. Total offers received amounted to ISK 6,720m at a yield ranging from 4.26% to 4.35%.

The non-index linked series ISB CBF 27 was sold for an amount of ISK 260m at 1-month REIBOR + 0.385%. Total offers received amounted to ISK 260m at REIBOR + 0.37% to REIBOR + 0.385%.

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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.: Conclusion of covered bond offering](#)