



Press Release

01 February 2023 17:00:00 GMT

## Arion Bank: Covered bond offering results

**Today Arion Bank hf. has concluded sale of the covered bond serie ARION CB 27 for total of ISK 3,000 m.**

A total of 6 bids for ISK 3,000 m were received in the series ARION CB 27 at 7.69-7.73% yield. Bids in the amount of ISK 3,000m were accepted at 7.73% yield.

The bonds are scheduled to be admitted to trading on Nasdaq Iceland on 8 February 2023.

The offering was managed by Arion Bank Capital Markets desk.

**For any further information please contact:**

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**Attachments**

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