

Press Release 07 November 2024 17:46:00 GMT

Correction: Íslandsbanki hf.: Conclusion of green senior preferred bond offering in ISK

Correction: Total demand and issued amount are corrected.

Íslandsbanki hf. has concluded an offering of senior preferred bond series ISB 36 1114 GB for a total of ISK 4,000m.

Total demand amounted to ISK 5,600m at a yield ranging from 3.50% to 4.40%. Offers in the amount of ISK 4,000m were accepted at a yield of 3.83%.

The bonds are expected to be admitted to trading on Nasdaq Iceland on 14 November 2024.

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

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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 green senior preferred bond offering in ISK