



Press Release
09 January 2025 15:49:00 GMT

Íslandsbanki hf.: Íslandsbanki issues senior preferred notes in NOK and SEK

Íslandsbanki hf. has today issued the following transactions off its USD 2.5 billion Euro Medium Term Note Programme.

Nominal: NOK 100 million
Coupon: 3m NIBOR + 119bps
Maturity: July 2028
Settlement: 17 January 2025
Listing: Euronext Dublin
Dealer: Nordea Bank

Nominal: SEK 500 million
Coupon: 3m STIBOR + 120bps
Maturity: July 2028
Settlement: 17 January 2025
Listing: Euronext Dublin
Dealer: Nordea Bank, SEB

Nominal: NOK 200 million
Coupon: 3m NIBOR + 98bps
Maturity: July 2027
Settlement: 16 January 2025
Listing: Euronext Dublin
Dealer: Nordea Bank

Nominal: SEK 200 million
Coupon: 3m STIBOR + 100bps
Maturity: July 2027
Settlement: 16 January 2025
Listing: Euronext Dublin
Dealer: Danske Bank

For further information please contact:

Investor Relations - Bjarney Anna Bjarnadóttir, ir@islandsbanki.is
Public Relations - Edda Hermannsdóttir, pr@islandsbanki.is

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.



Press Release
09 January 2025 15:49:00 GMT

Attachments

[Íslandsbanki hf.: Íslandsbanki issues senior preferred notes in NOK and SEK](#)