



Press Release
22 June 2026 17:19:00 GMT

Íslandsbanki hf.: Conclusion of covered bond offering

Íslandsbanki hf. has today concluded an offering of covered bonds. Total demand amounted to ISK 3,760m.

No offers were accepted in the non-index linked series ISB CBF 28. Total offers received amounted to ISK 1,880m at a spread to 1 month REIBOR ranging from 0.09% to 0.15%.

The index linked series ISB CBI 32 was sold for an amount of ISK 1,400m at a yield of 3.43%. Total offers received amounted to ISK 1,880m at a yield ranging from 3.40% to 3.48%. The Bank is selling previously issued own bonds. The total amount outstanding in the series is ISK 40,000m and thereof ISK 16,540m for own use after the offering.

Settlement will take place on 29 June 2026.

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

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Attachments

[Íslandsbanki hf.: Conclusion of covered bond offering](#)