



Press Release

15 November 2024 10:30:00 GMT

## Arion Bank hf.: Notice to the holders of the SEK 225,000,000 Floating Rate Notes, ISIN: XS2096440623, of full redemption.

Arion Bank hf. (the "Bank") hereby gives notice to holders of the subordinated SEK 225,000,000 Floating Rate Tier 2 Notes, ISIN: XS2096440623, due December 2029 (the "Notes") that, having obtained the prior approval of the Financial Supervisory Authority of the Central Bank of Iceland, the Bank will redeem the Notes in full on the first optional redemption date, 20 December 2024, pursuant to Condition 5.3 of the Notes. Following such redemption of the Notes, the Notes will be cancelled pursuant to Condition 5.6 of the Notes.

### **For any further information please contact:**

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Theodór Friðbertsson, Investor Relations at Arion Bank, [ir@arionbanki.is](mailto:ir@arionbanki.is), tel. +354 856 6760 or Eirikur Dor Jonsson, Head of Treasury at Arion Bank, [eirikur.jonsson@arionbanki.is](mailto:eirikur.jonsson@arionbanki.is), tel. +354 856 7171

### **Attachments**

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[Arion Bank hf.: Notice to the holders of the SEK 225,000,000 Floating Rate Notes, ISIN: XS2096440623, of full redemption.](#)