

Press Release 30 September 2024 09:24:00 GMT

Íslandsbanki hf.: Upcoming covered bond auction 1 October

The series ISB CBF 27 and ISB CBI 29 will be offered to investors.

Íslandsbanki reserves the right to accept or reject offers in part or in whole.

Expected settlement date is 8 October 2024.

The auction will be managed by Íslandsbanki's Fixed Income Sales. Offers shall be submitted by e-mail to **vbm@isb.is** before 16:00 p.m. on 1 October 2024.

For further information please contact:

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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

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