



Press Release
26 May 2025 18:01:00 GMT

Íslandsbanki hf.: Conclusion of covered bond offering

Íslandsbanki hf. has today concluded an offering of a new covered bonds series ISB CB 31 for a total of ISK 2,100m.

Total demand amounted to ISK 7,060m at a yield ranging from 7.20% to 7.55%. Offers in the amount of ISK 2,100m were accepted at a yield of 7.39%.

The bonds are expected to be admitted to trading on Nasdaq Iceland on 3 June 2025.

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 covered bond offering](#)