



Press Release

06 May 2026 12:40:00 GMT

## Arion Bank: Covered Bond Exchange Offer Results

**The exchange offer results in Arion Bank buying back ISK 300m nominal in the series ARION CBI 26.**

In relation to Arion Bank's covered bond auction in the series ARION CBI 31 yesterday, holders of the series ARION CBI 26 were offered to sell holdings in the series at a predetermined clean price of 100 in exchange for subscriptions made in the offering.

The exchange offer results in Arion Bank buying back ISK 300 m nominal in the series ARION CBI 26.

Settlement will take place on 12th May 2026.

The offering was managed by Arion Bank Capital Markets.

**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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