



Press Release

05 February 2025 16:55:00 GMT

Arion Bank hf.: Covered Bond Offering Results

Today Arion Bank has concluded a sale of covered bonds in the series ARION CBI 28 for a total of ISK 4,060 m.

In the series ARION CBI 28 a total of 29 bids for ISK 5,700 m were received at a yield in the range of 4.09 – 4.15%. Bids in the amount of ISK 4,060 m were accepted at a 4.12% yield. The total size of the series following the issuance will be ISK 22,000 m.

The bonds are scheduled to be admitted to trading on Nasdaq Iceland on February 12th 2025.

The bonds will be issued under Arion Bank's covered bond programme. The Base Prospectus is available [here](#).

The offering is managed by Arion Bank Capital Markets.

For any further information please contact:

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Attachments

[Arion Bank hf.: Covered Bond Offering Results](#)