



Press Release
08 December 2025 16:45:00 GMT

Íslandsbanki hf.: Conclusion of covered bond offering

Íslandsbanki hf. has today concluded an offering of covered bonds. Total demand amounted to ISK 3,280m.

All offers in the non-index linked series ISB CB 31 were accepted, total amount of ISK 2,080m at a yield of 6.85%. Total offers ranging from 6.80% to 6.85%.

The index linked series ISB CBI 32 was sold for an amount of ISK 800m at a yield of 3.32%. Total offers received amounted to ISK 1,200m at a yield ranging from 3.29% to 3.36%.

The exchange offer results in the series ISB CBI 26 will be announced tomorrow.

The bonds are expected to be admitted to trading on Nasdaq Iceland on 15 December 2025.

The transaction was managed by Íslandsbanki's Fixed Income Sales.

For further information please contact:

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Attachments

[Íslandsbanki hf.: Conclusion of covered bond offering](#)