



Press Release

05 April 2024 15:30:00 GMT

## Arion Bank: Covered Bond Auction on April 10th 2024

**Arion Bank will offer ISK-denominated covered bonds in the series ARION CBI 30 on Wednesday April 10th 2024.**

The bonds will be offered in a single-price auction, where all accepted offers will be awarded at the highest accepted yield.

Arion Bank reserves the right to accept or reject offers in part or in whole.  
The expected settlement date is on April 17th 2024.

The auction is managed by Arion Bank Capital Markets. Offers shall be submitted before 16:00 GMT on April 10th 2024 by email to [skuldabrefamidlun@arionbanki.is](mailto:skuldabrefamidlun@arionbanki.is).

### **For any further information please contact:**

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### **Attachments**

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