



Press Release  
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## Íslandsbanki hf.: Upcoming covered bond auction 26 November

**Íslandsbanki will offer covered bonds in a new series, ISB CBI 32, on Tuesday, 26 November 2024.**

ISB CBI 32 is a new inflation-linked bond with a fixed rate annual coupon. The final maturity date is 3 December 2032.

The bonds will be offered in a single-price auction, where all accepted offers will be awarded at the highest accepted yield. Íslandsbanki reserves the right to accept or reject offers in part or in whole.

Expected settlement date is 3 December 2024.

The auction will be managed by Íslandsbanki's Fixed Income Sales. Offers shall be submitted by e-mail to [vbm@isb.is](mailto:vbm@isb.is) before 16:00 p.m. on 26 November 2024.

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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**

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