



Press Release
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Íslandsbanki hf.: Conclusion of covered bond offering

Íslandsbanki hf. has today concluded an offering of covered bonds. Total demand amounted to ISK 4,260m.

The non-index linked series ISB CB 31 was sold for an amount of ISK 2,140m at a yield of 7.28%. Total offers received amounted to ISK 2,420m at a yield ranging from 7.25% to 7.30%.

The index linked series ISB CBI 32 was sold for an amount of ISK 1,640m at a yield of 3.32%. Total offers received amounted to ISK 1,840m at a yield ranging from 3.29% to 3.35%.

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 10 Nóvember 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](#)