



Press Release

05 January 2023 17:00:00 GMT

Arion Bank: Covered bond offering results

Today Arion Bank hf. has concluded sale of the covered bond serie ARION CB 27 for total of ISK 3,420 m.

A total of 19 bids for ISK 4,420 m were received in the series ARION CB 27 at 7.29-7.35% yield. Bids in the amount of ISK 3,420m were accepted at 7.32% yield.

The bonds are scheduled to be admitted to trading on Nasdaq Iceland on 12 January 2023.

The offering was managed by Arion Bank Capital Markets desk.

For any further information please contact:

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Attachments

[Arion Bank: Covered bond offering results](#)