



Press Release  
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## Íslandsbanki hf.: Conclusion of senior preferred bond offering in ISK

Íslandsbanki hf. has today concluded an offering of ISB 28 1221 senior preferred bonds. Total demand amounted to 5,640m with a yield ranging from 4.00% - 4.20%

ISB 28 1221 was sold for an amount of 5,320m at a yield of 4.16%.

Expected settlement date is 14 March 2024.

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

### For further information please contact:

Investor Relations - Bjarney Anna Bjarnadóttir, [ir@islandsbanki.is](mailto:ir@islandsbanki.is)

Public Relations - Edda Hermannsdóttir, [pr@islandsbanki.is](mailto:pr@islandsbanki.is)

*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

[Íslandsbanki hf.: Conclusion of senior preferred bond offering in ISK](#)