



Press Release
17 September 2025 12:45:00 GMT

Correction: Íslandsbanki hf.: Covered bond exchange offering results

The amount of buybacks of ISB CBI 26 is corrected.

In relation to Íslandsbanki's covered bond auction yesterday, was a covered bond exchange offering where holders of the series ISB CBI 26 could sell the covered bonds in the series against covered bonds bought in the auction at a predefined clean price of 99.0475.

The covered bond exchange offering results in Íslandsbanki buying ISK 2,960m in the series ISB CBI 26.

Settlement will take place on 23 September 2025.

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

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Attachments

[Íslandsbanki hf.: Covered bond exchange offering results](#)