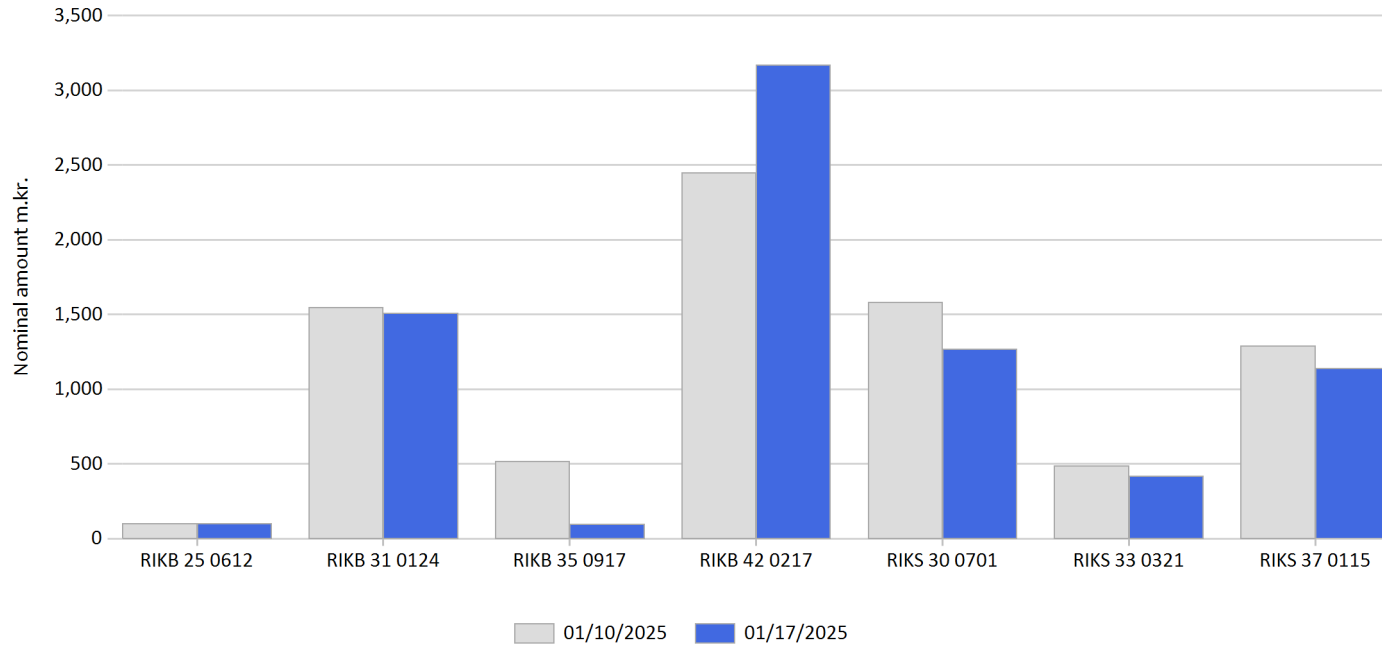


Outstanding Repo

01/17/2025



Securities

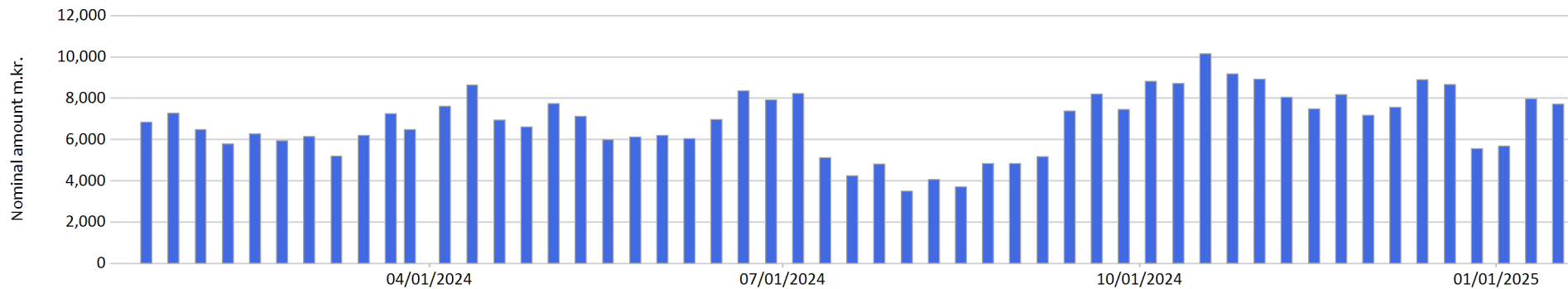
01/17/2025

Symbol

Nominal amount

| | |
|--------------|----------------------|
| RIKB 25 0612 | 102,000,000 |
| RIKB 31 0124 | 1,510,000,000 |
| RIKB 35 0917 | 100,000,000 |
| RIKB 42 0217 | 3,172,000,000 |
| RIKS 30 0701 | 1,270,000,000 |
| RIKS 33 0321 | 420,000,000 |
| RIKS 37 0115 | 1,141,000,000 |
| Total | 7,715,000,000 |

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

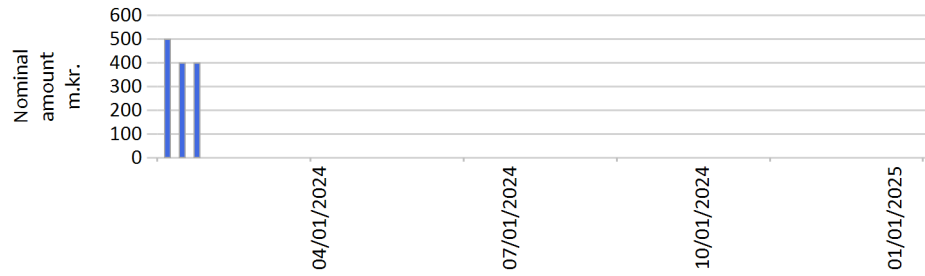
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

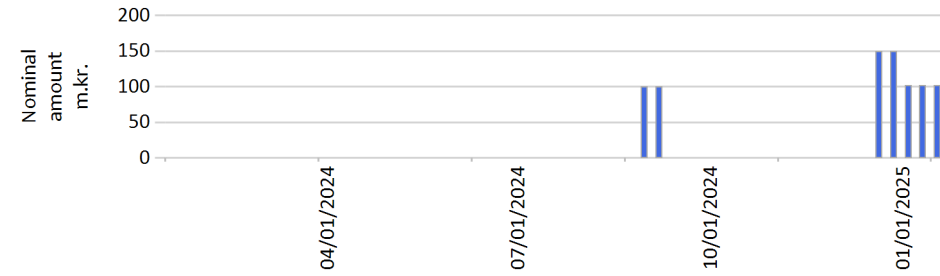
01/17/2025

Weekly changes in the last 12 months pr series

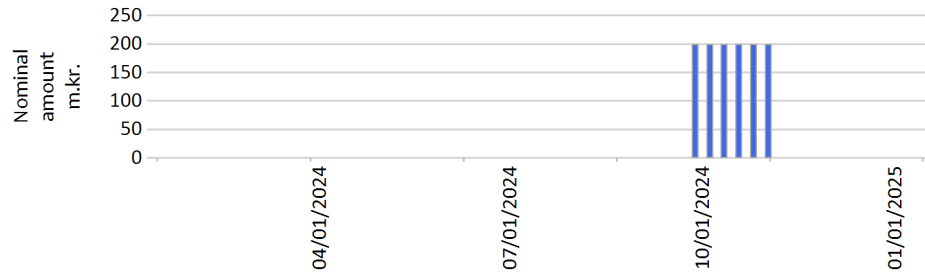
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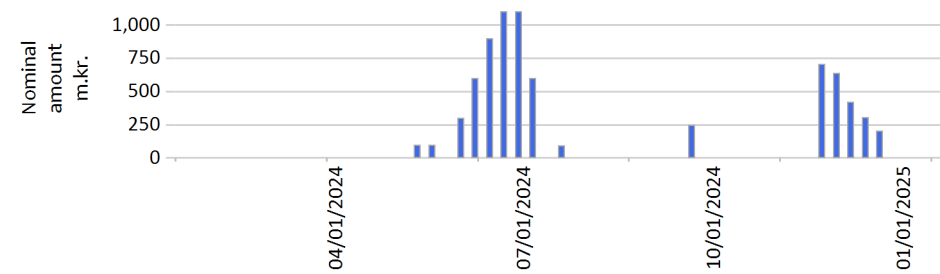
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RIKB 26 1015



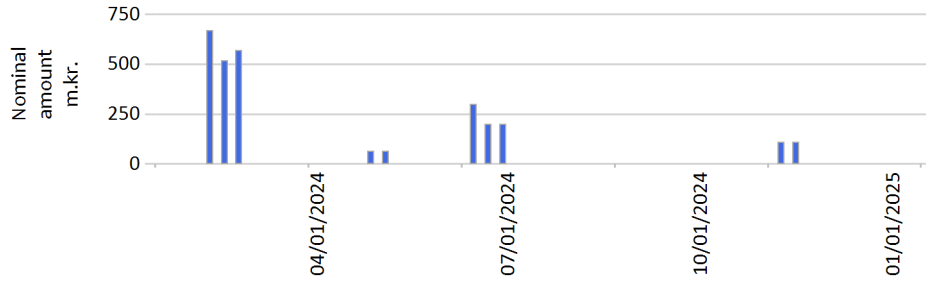
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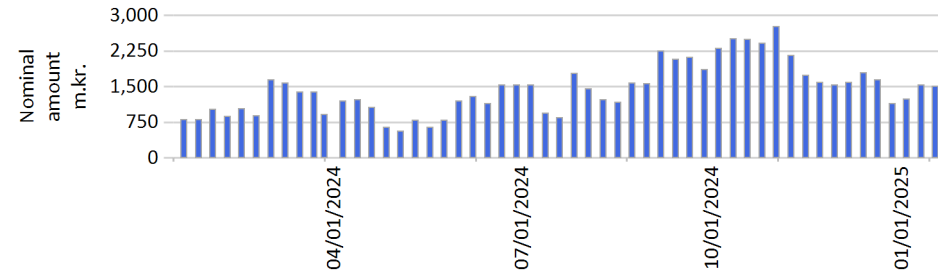
Outstanding Repo

01/17/2025

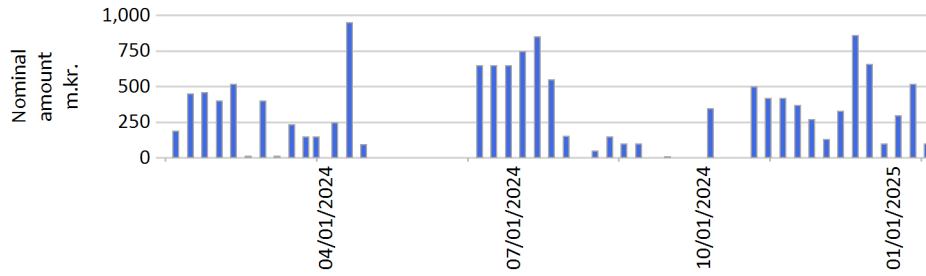
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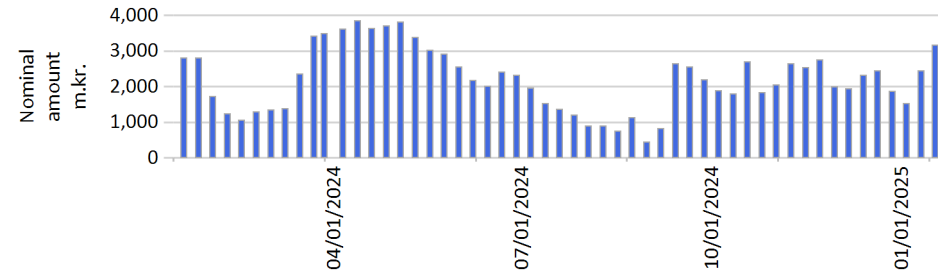
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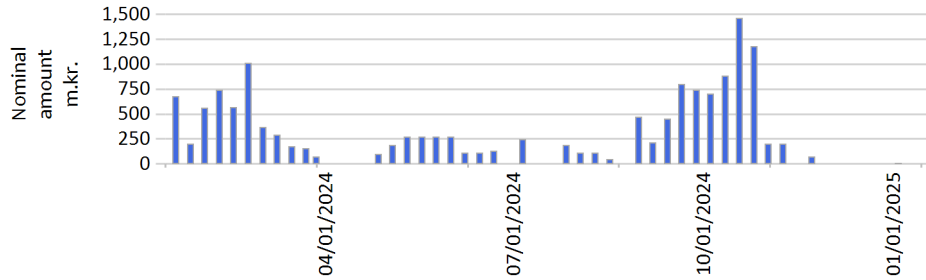
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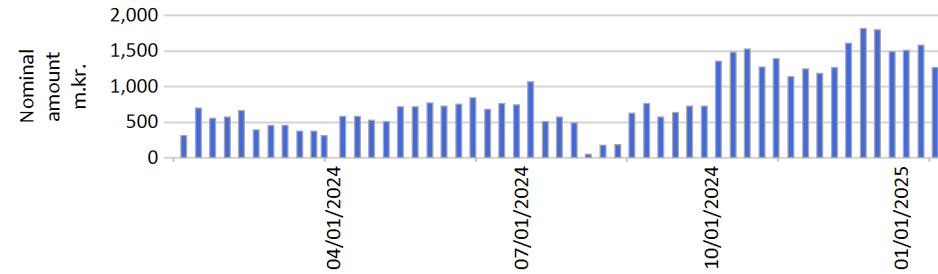
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RIKS 26 0216

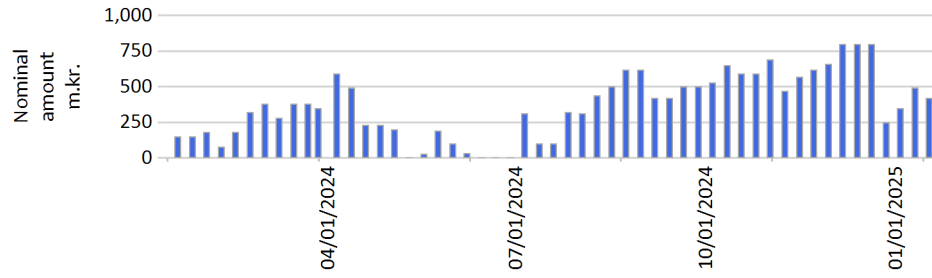


RIKS 30 0701



Outstanding Repo 01/17/2025

RIKS 33 0321



RIKS 37 0115

