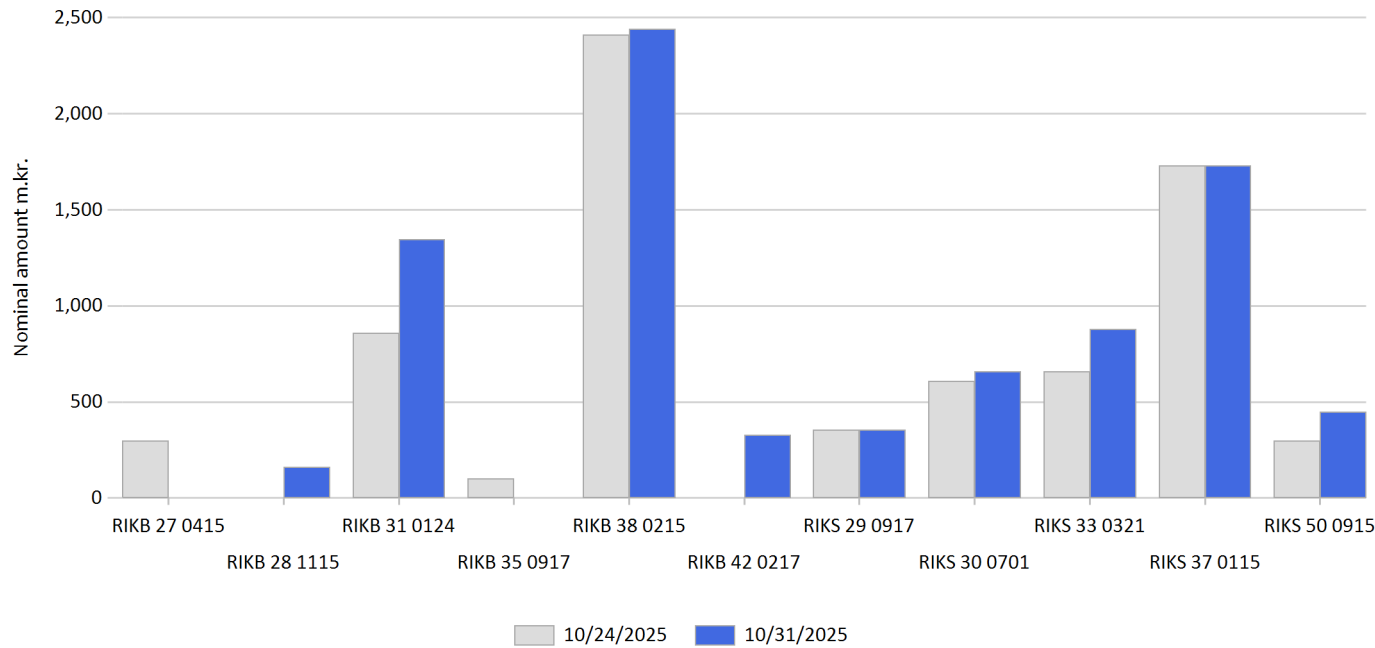


Outstanding Repo

10/31/2025



Securities

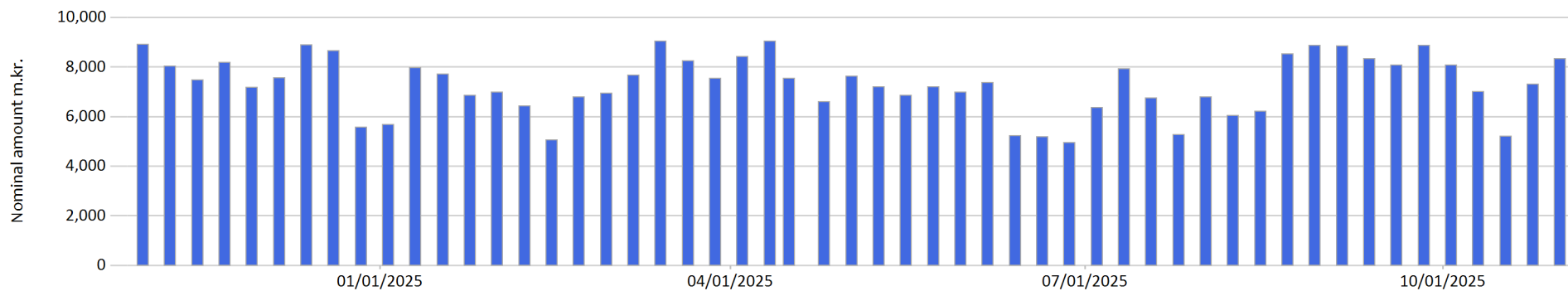
10/31/2025

Symbol

Nominal amount

RIKB 28 1115	160,000,000
RIKB 31 0124	1,346,000,000
RIKB 38 0215	2,441,000,000
RIKB 42 0217	328,000,000
RIKS 29 0917	355,000,000
RIKS 30 0701	660,000,000
RIKS 33 0321	880,000,000
RIKS 37 0115	1,730,000,000
RIKS 50 0915	450,000,000
Total	8,350,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

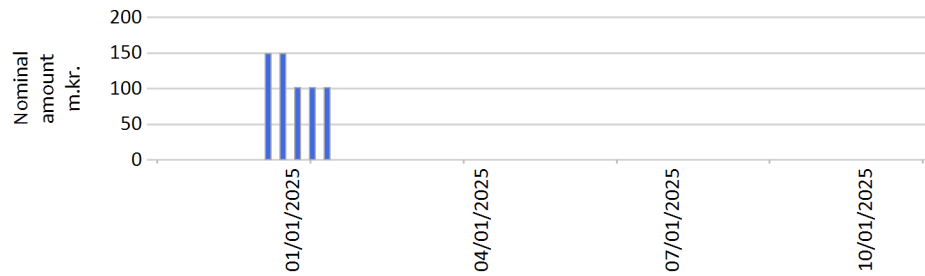
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

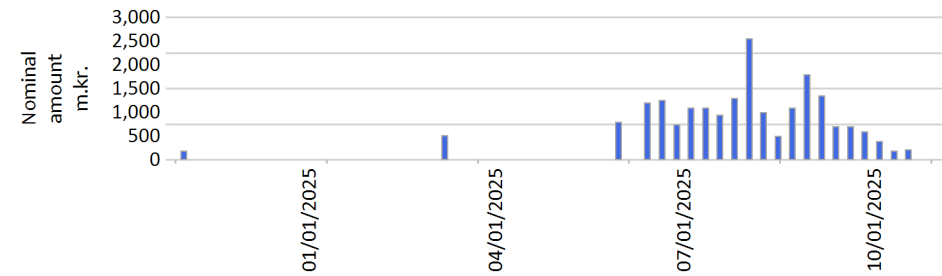
10/31/2025

Weekly changes in the last 12 months pr series

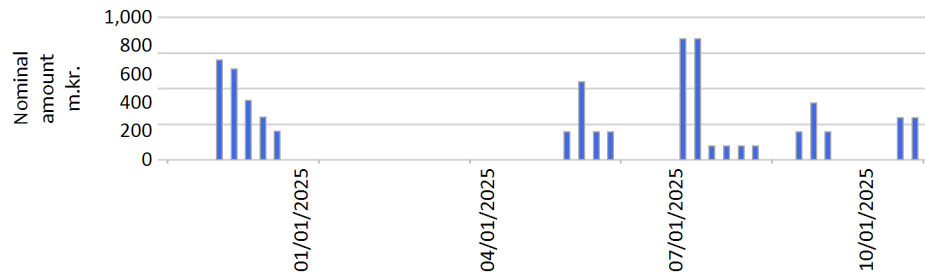
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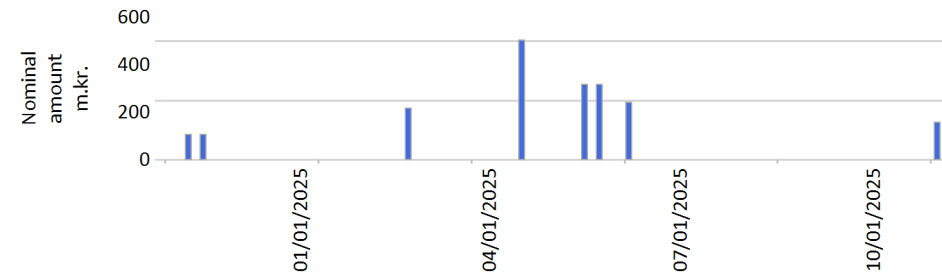
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RIKB 27 0415



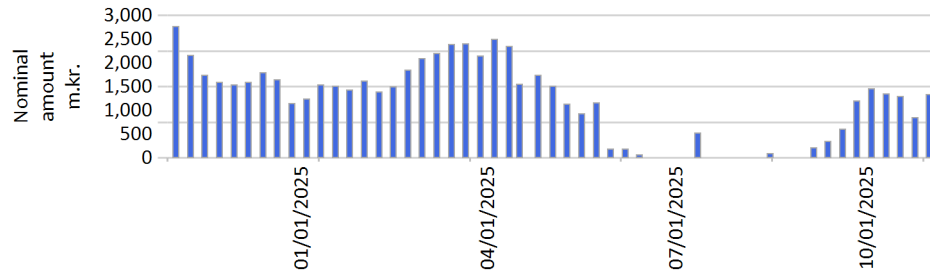
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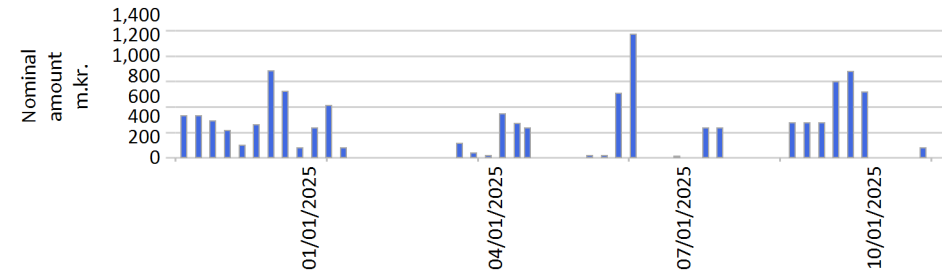
Outstanding Repo

10/31/2025

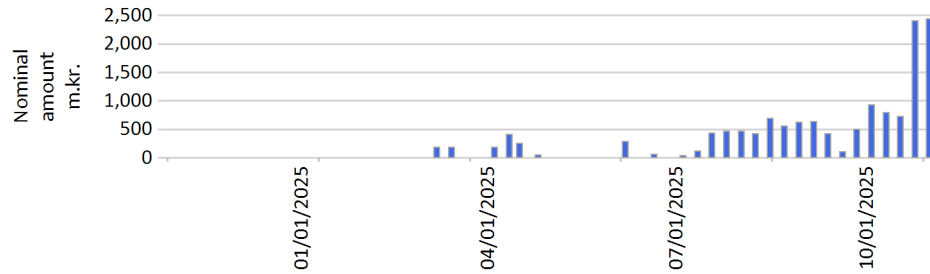
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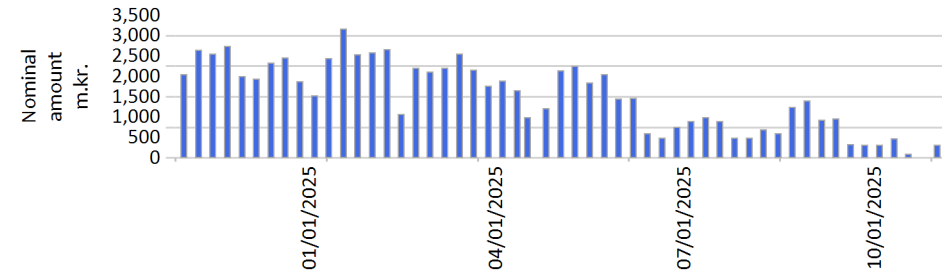
RIKB 35 0917



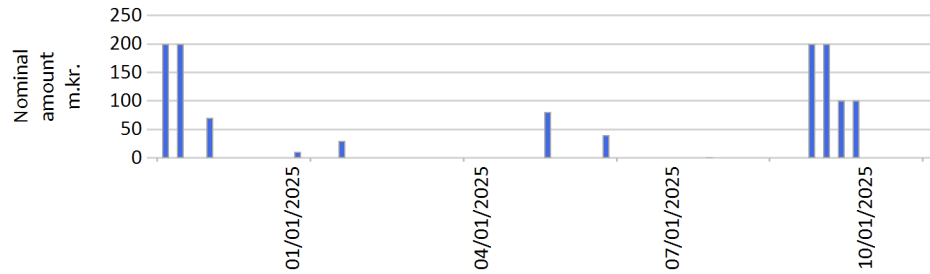
RIKB 38 0215



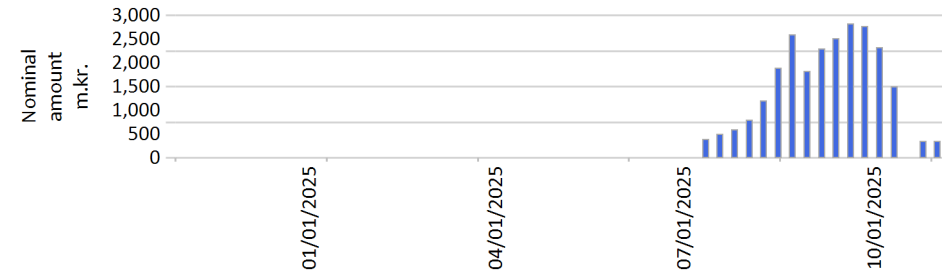
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RIKS 26 0216



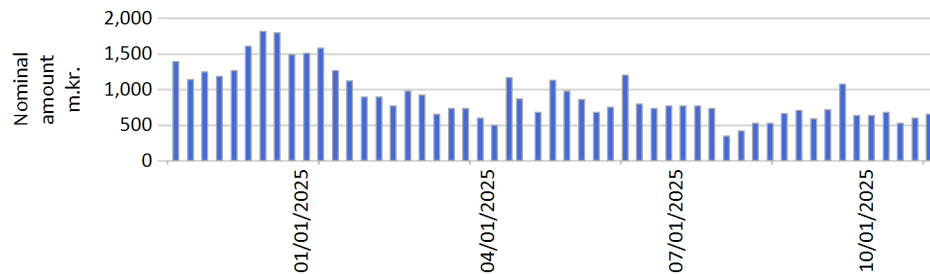
RIKS 29 0917



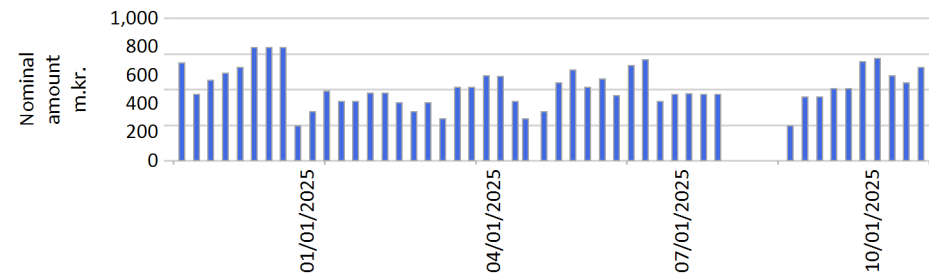
Outstanding Repo

10/31/2025

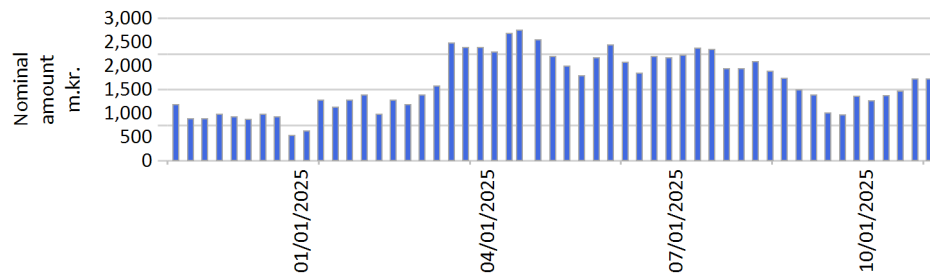
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

