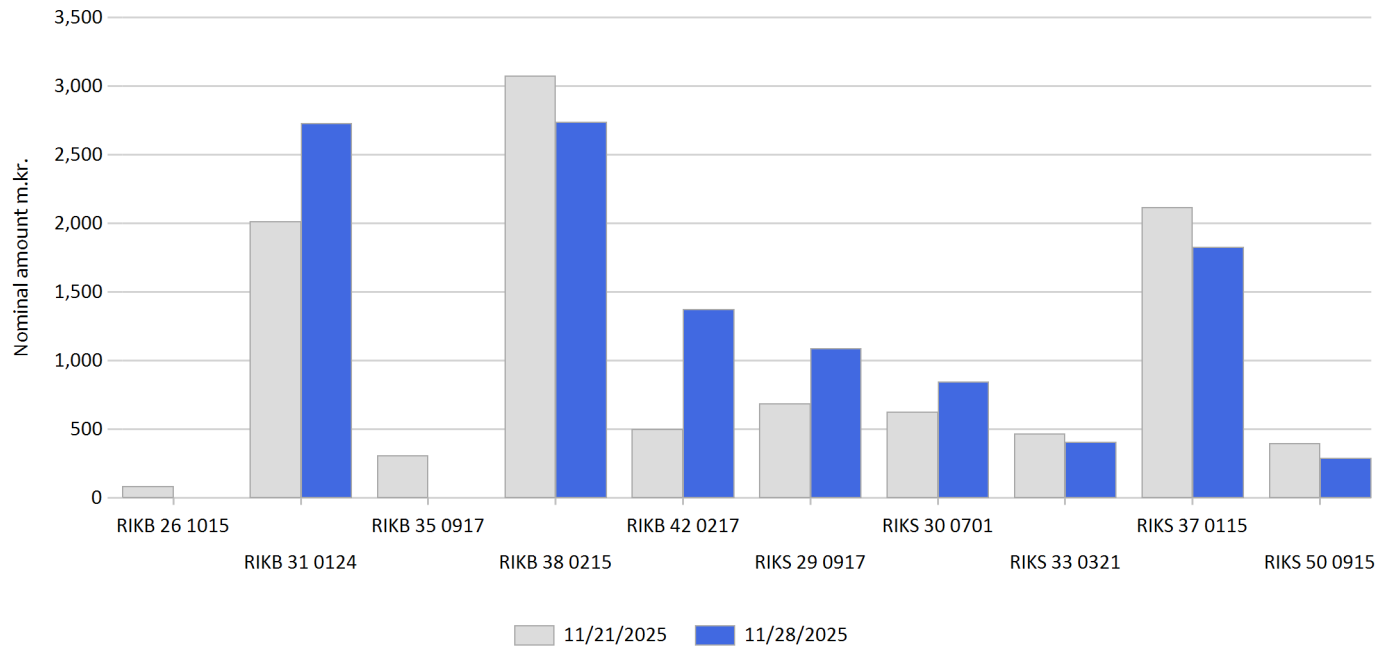


Outstanding Repo

11/28/2025



Securities

11/28/2025

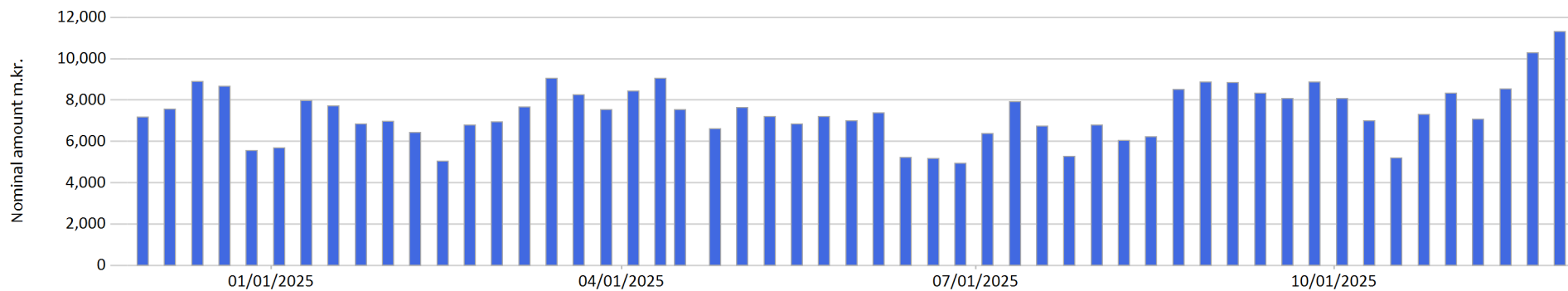
Symbol

Nominal amount

RIKB 31 0124	2,730,000,000
RIKB 38 0215	2,741,000,000
RIKB 42 0217	1,377,000,000
RIKS 29 0917	1,090,000,000
RIKS 30 0701	850,000,000
RIKS 33 0321	410,000,000
RIKS 37 0115	1,830,000,000
RIKS 50 0915	290,000,000

11,318,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

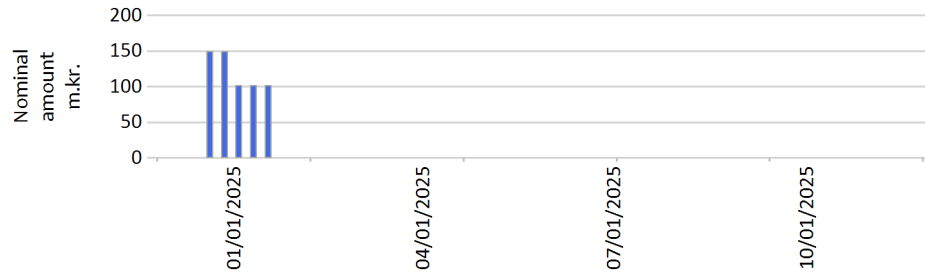
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

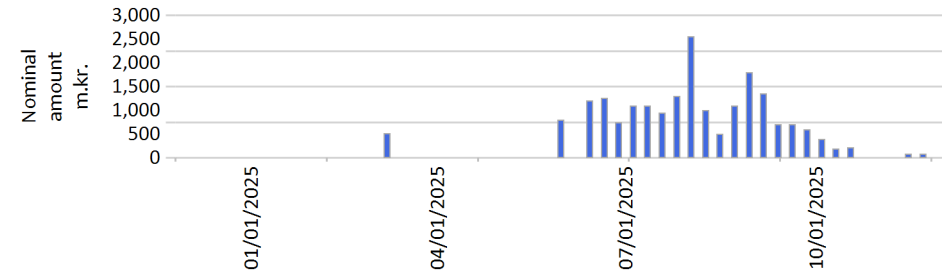
11/28/2025

Weekly changes in the last 12 months pr series

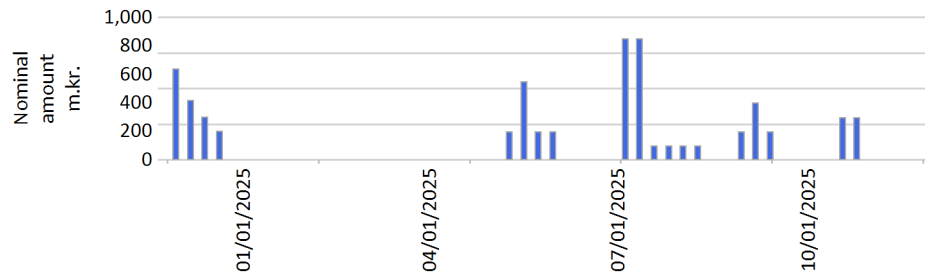
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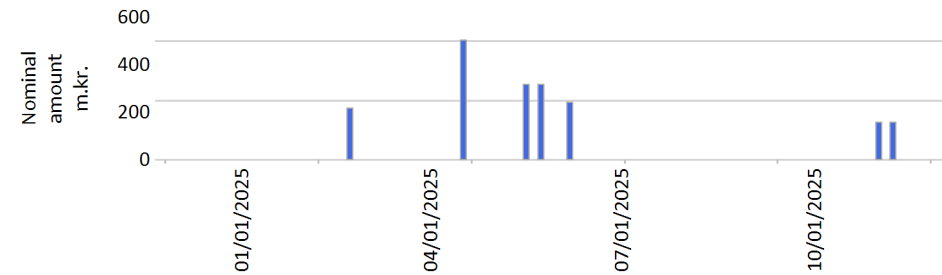
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RIKB 27 0415

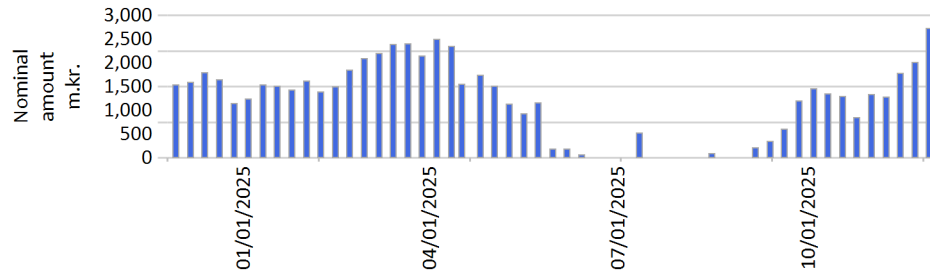


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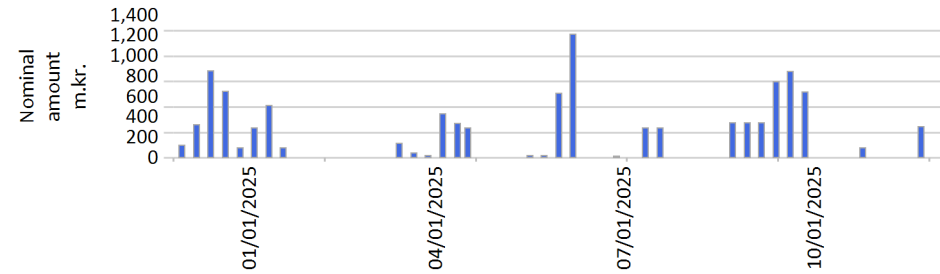


Outstanding Repo 11/28/2025

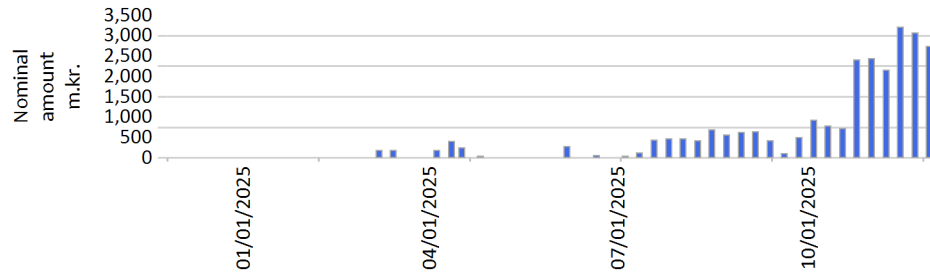
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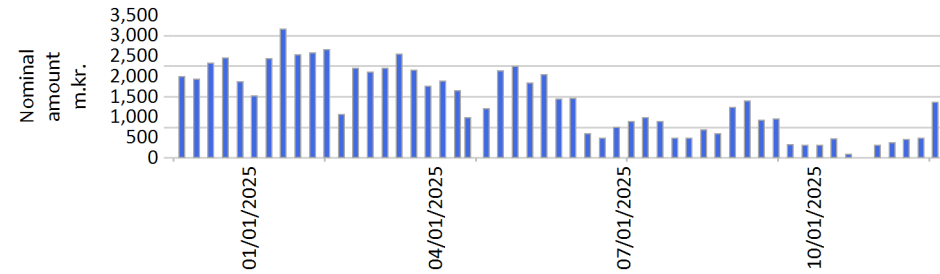
RIKB 35 0917



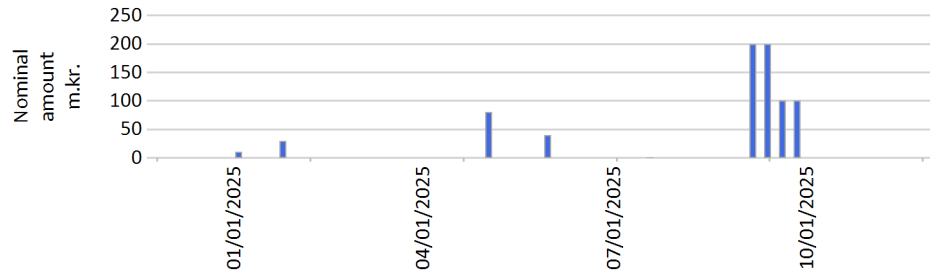
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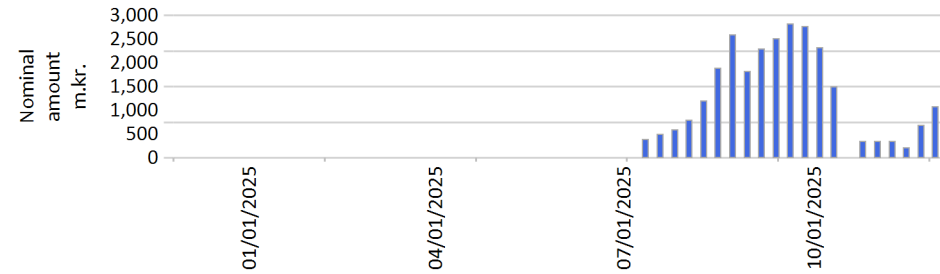
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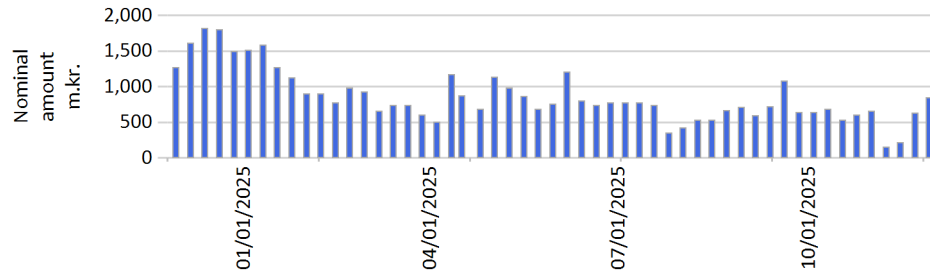


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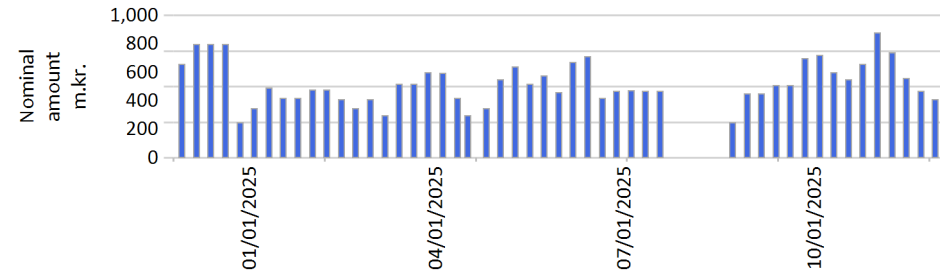


Outstanding Repo 11/28/2025

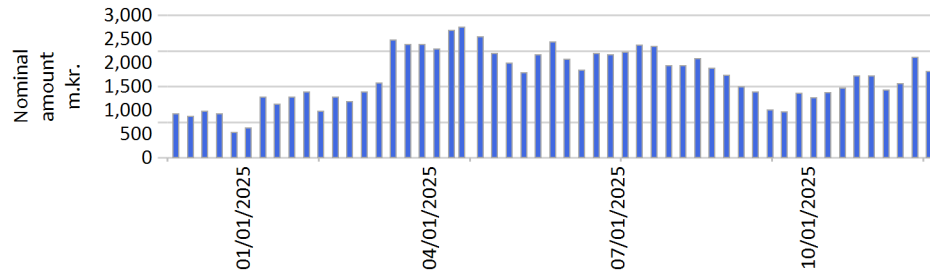
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RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

