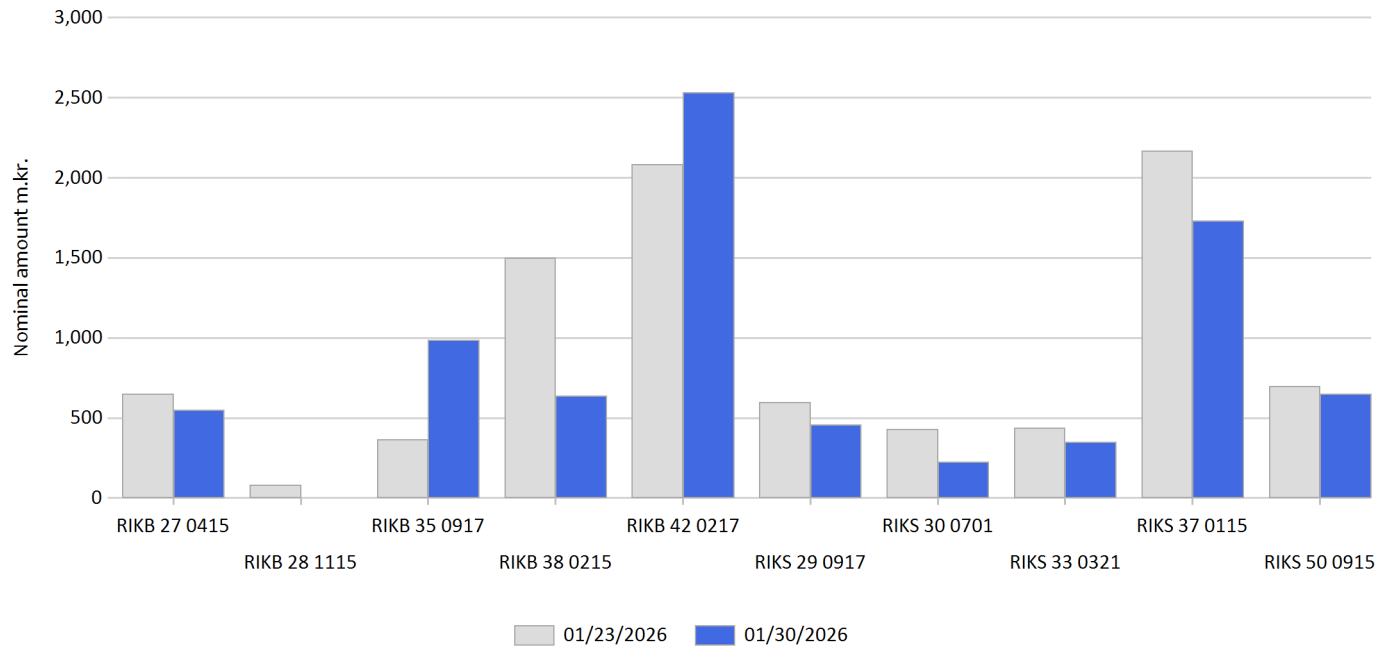


Outstanding Repo

01/30/2026



Securities

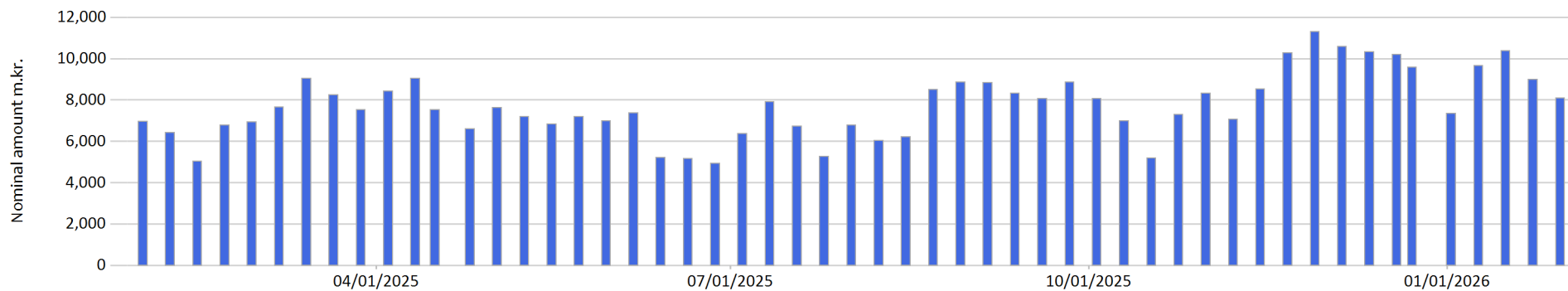
01/30/2026

Symbol

Nominal amount

RIKB 27 0415	550,000,000
RIKB 35 0917	985,000,000
RIKB 38 0215	640,000,000
RIKB 42 0217	2,535,000,000
RIKS 29 0917	460,000,000
RIKS 30 0701	225,000,000
RIKS 33 0321	350,000,000
RIKS 37 0115	1,730,000,000
RIKS 50 0915	650,000,000
Total	8,125,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

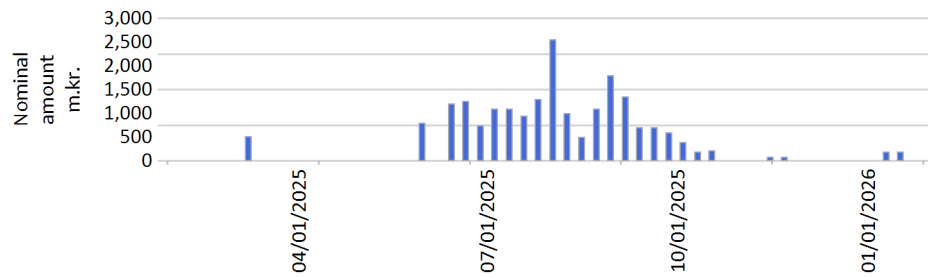
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

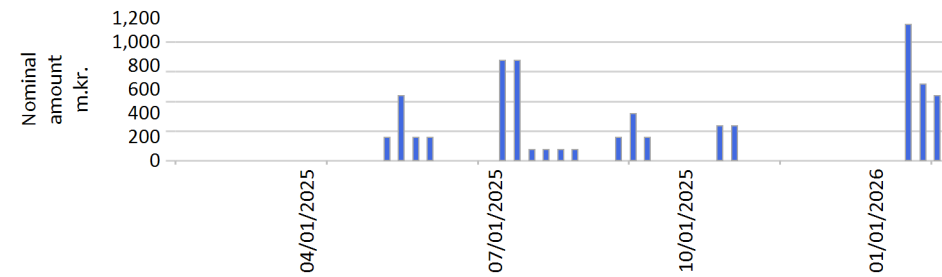
01/30/2026

Weekly changes in the last 12 months pr series

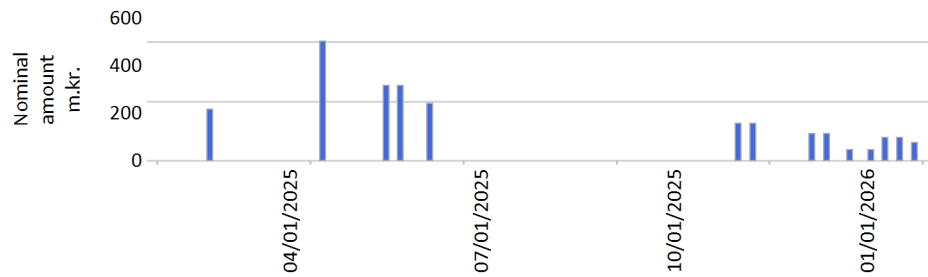
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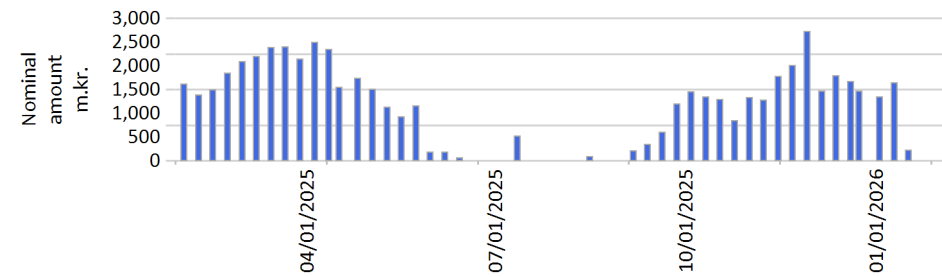
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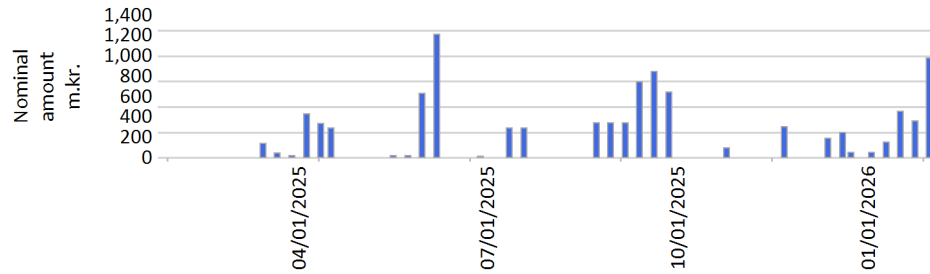


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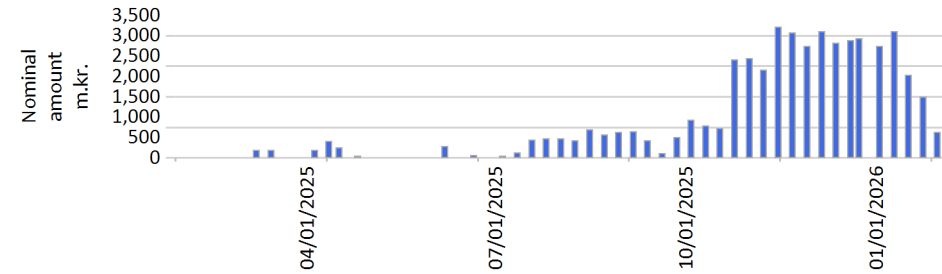


Outstanding Repo 01/30/2026

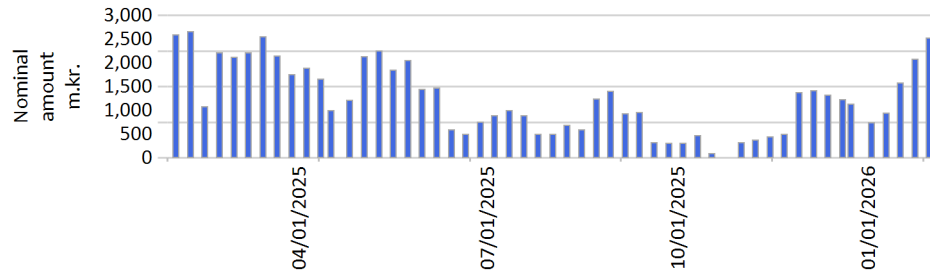
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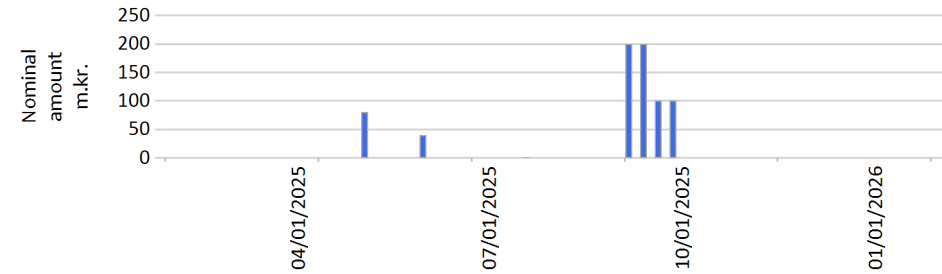
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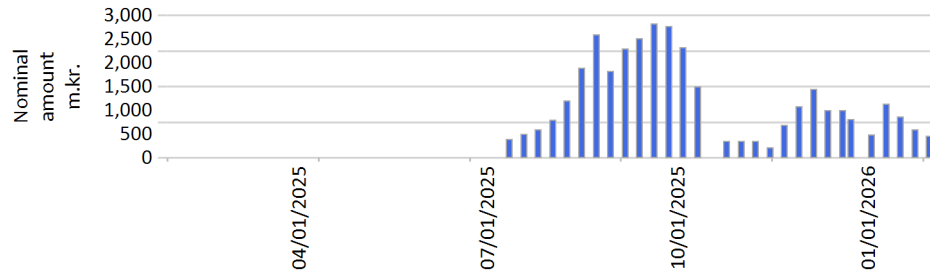
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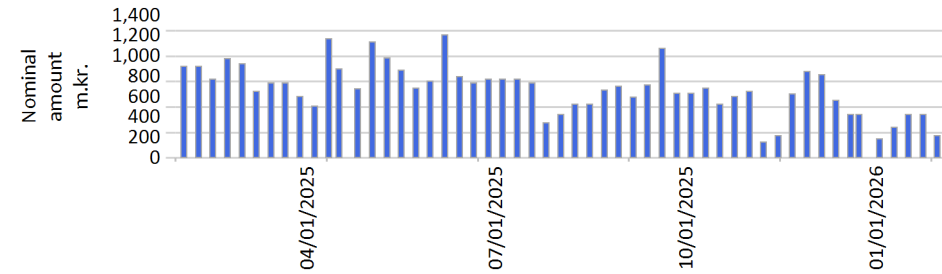
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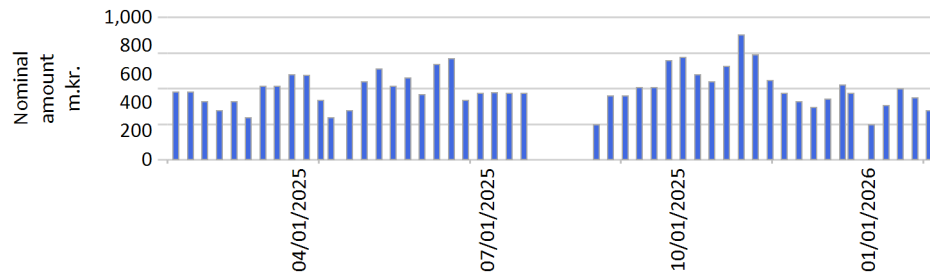


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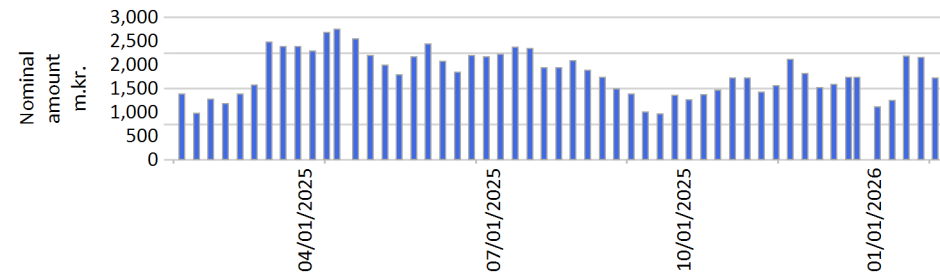


Outstanding Repo 01/30/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

