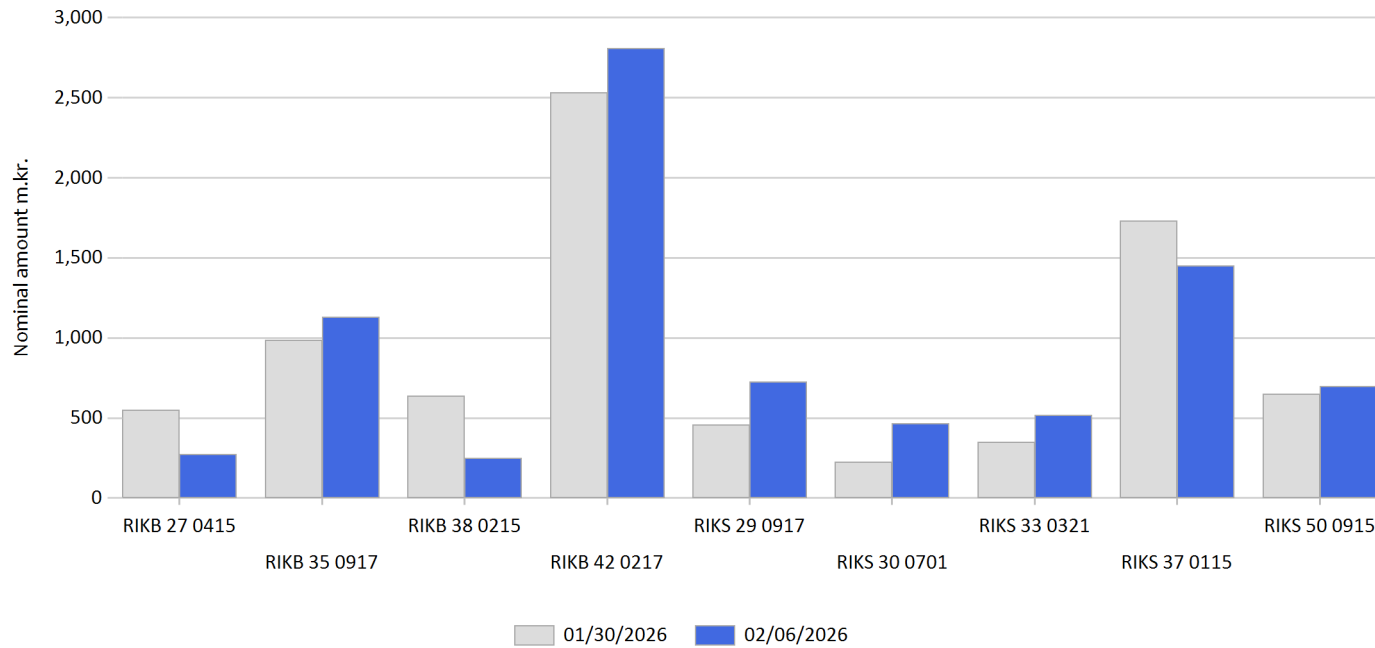


Outstanding Repo

02/06/2026



Securities

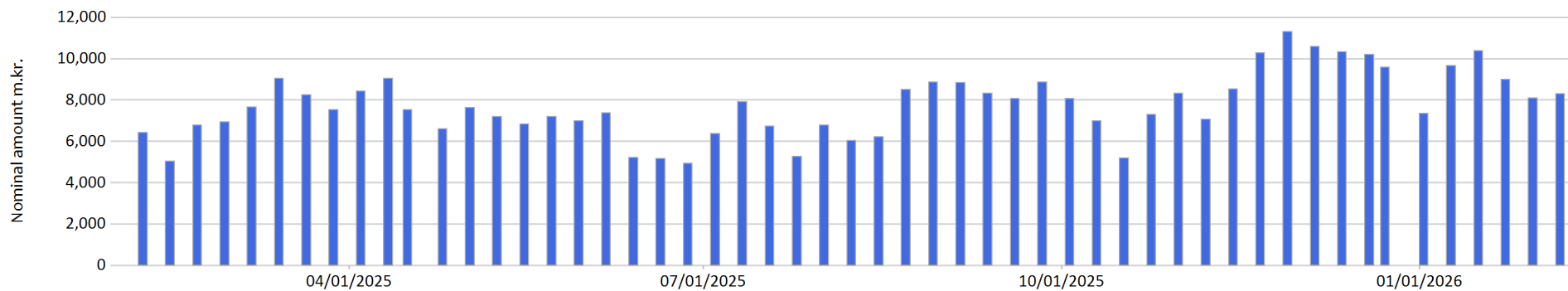
02/06/2026

Symbol

Nominal amount

RIKB 27 0415	275,000,000
RIKB 35 0917	1,130,000,000
RIKB 38 0215	250,000,000
RIKB 42 0217	2,810,000,000
RIKS 29 0917	728,000,000
RIKS 30 0701	465,000,000
RIKS 33 0321	520,000,000
RIKS 37 0115	1,450,000,000
RIKS 50 0915	700,000,000
Total	8,328,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

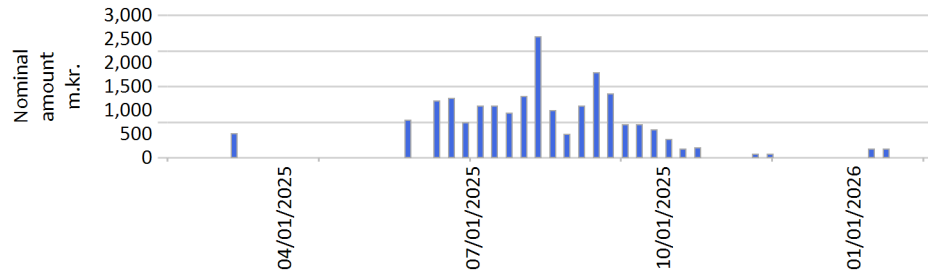
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

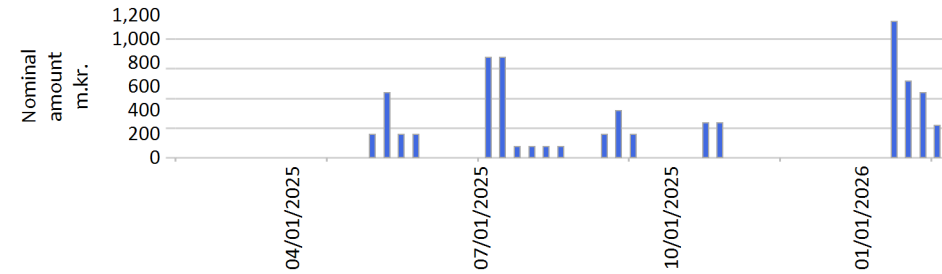
02/06/2026

Weekly changes in the last 12 months pr series

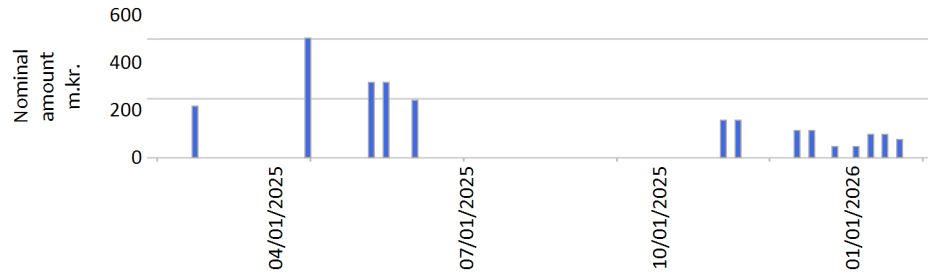
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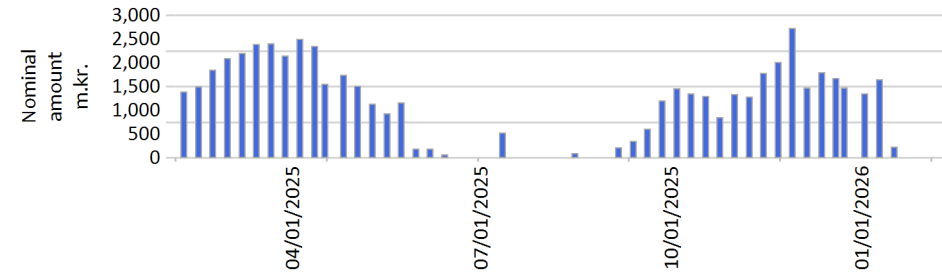
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RIKB 28 1115



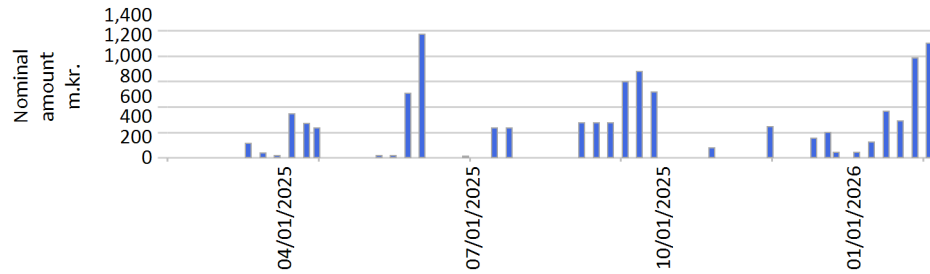
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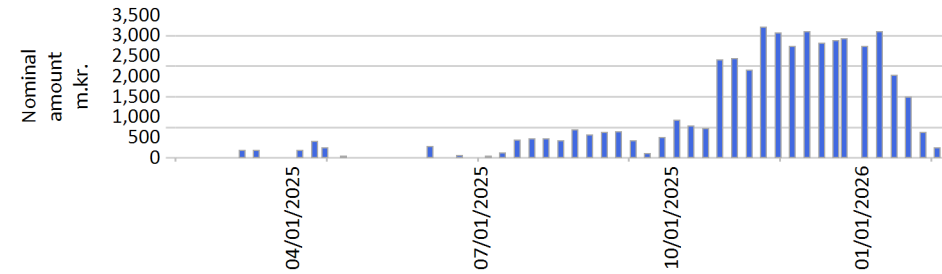
Outstanding Repo

02/06/2026

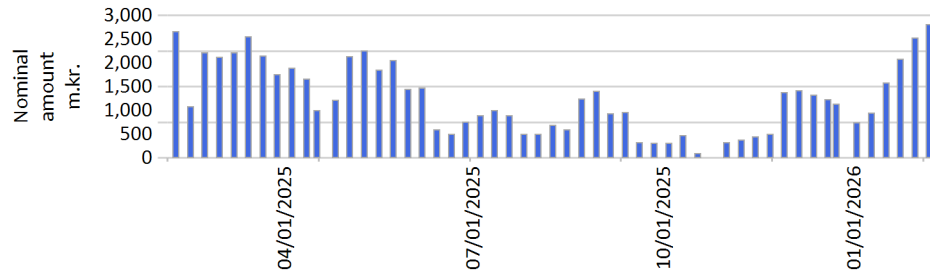
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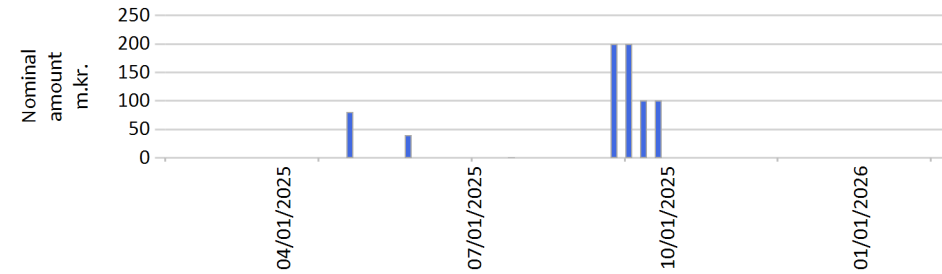
RIKB 38 0215



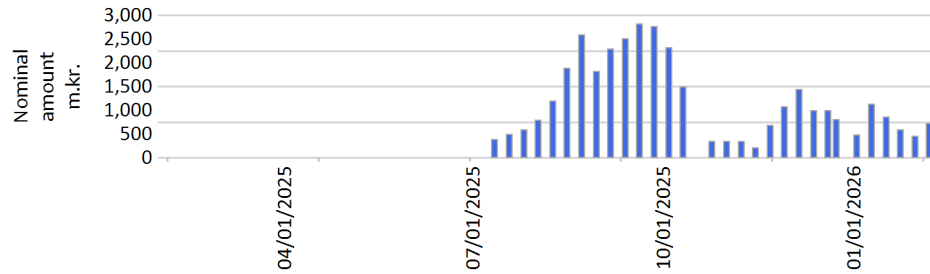
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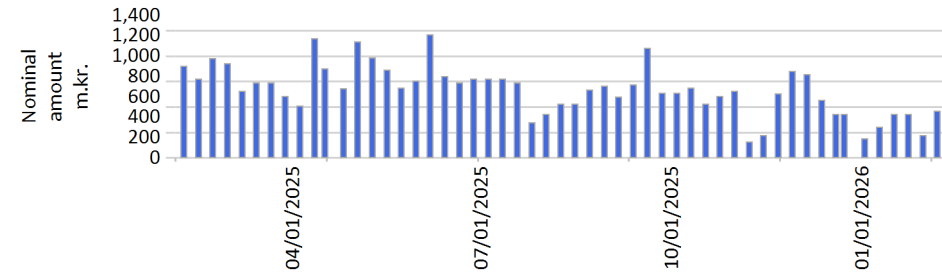
RIKS 26 0216



RIKS 29 0917



RIKS 30 0701



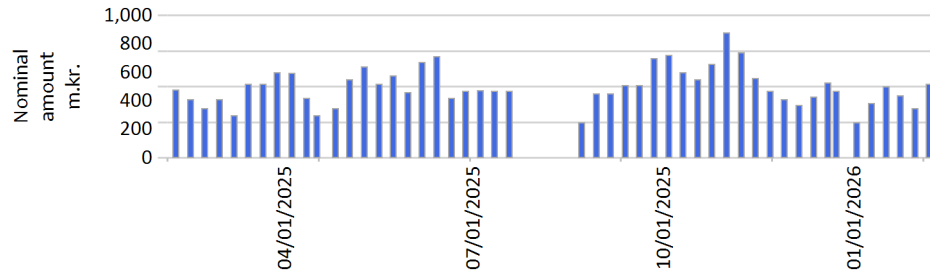
GOVERNMENT DEBT MANAGEMENT

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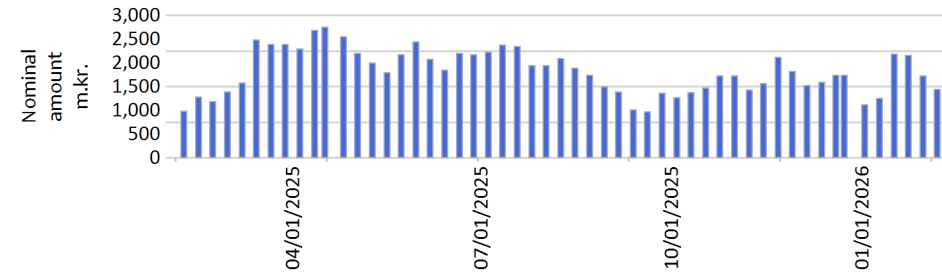
Outstanding Repo

02/06/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

