

Money Market Loans – Eligible securities

ISIN	Securities:	Maturity:	Issuer:
IS0000034098	ARION CB 27	12.10.2027	Arion Banki hf.
IS0000035343	ARION CBI 30	5.11.2030	Arion Banki hf.
IS0000032233	ISB CB 27	16.9.2027	Íslandsbanki hf.
IS0000033777	LBANK CB 27	20.9.2027	Landsbankinn hf.
IS0000035533	LBANK CB 29	27.9.2029	Landsbankinn hf.
IS0000034874	RIKB 26 1015	15.10.2026	Republic of Iceland
IS0000036291	RIKB 27 0415	15.4.2027	Republic of Iceland
IS0000028249	RIKB 28 1115	15.11.2028	Republic of Iceland
IS0000020386	RIKB 31 0124	24.1.2031	Republic of Iceland
IS0000035574	RIKB 35 0917	17.09.2035	Republic of Iceland
IS0000037265	RIKB 38 0215	15.2.2038	Republic of Iceland
IS0000033884	RIKB 42 0217	17.2.2042	Republic of Iceland
IS0000030732	RIKS 26 0216	16.2.2026	Republic of Iceland
IS0000037711	RIKS 29 0917	17.9.2029	Ríkissjóður Íslands
IS0000020576	RIKS 30 0701	1.7.2030	Republic of Iceland
IS0000021251	RIKS 33 0321	21.3.2033	Republic of Iceland
IS0000033793	RIKS 37 0115	15.1.2037	Republic of Iceland
IS0000037794	RIKS 50 0915	15.9.2050	Republic of Iceland