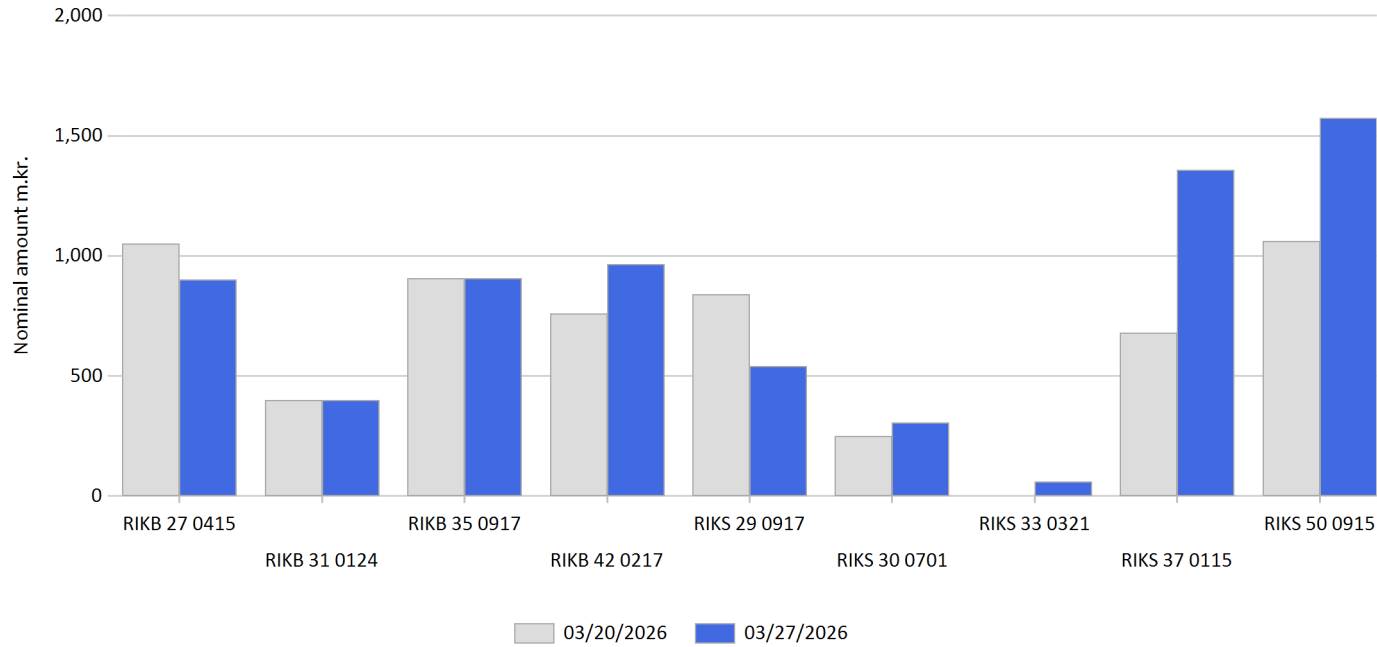


Outstanding Repo

03/27/2026



Securities

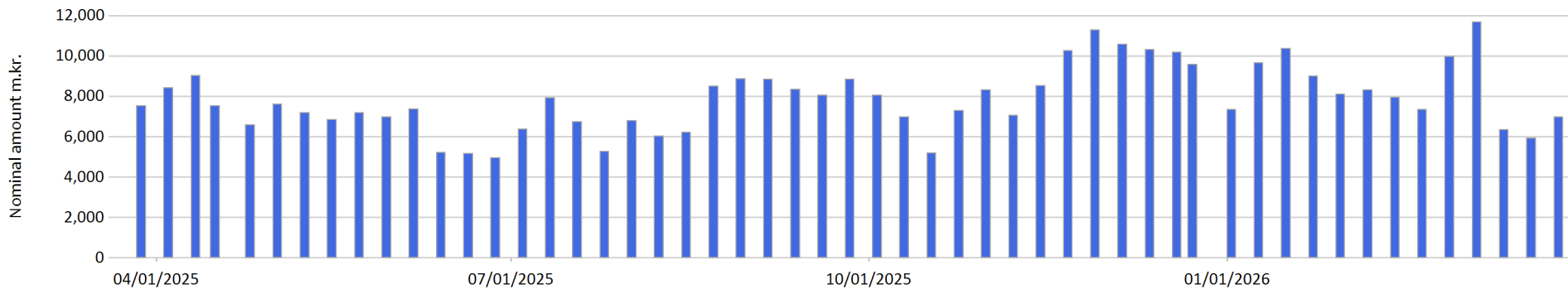
03/27/2026

Symbol

Nominal amount

RIKB 27 0415	900,000,000
RIKB 31 0124	400,000,000
RIKB 35 0917	905,000,000
RIKB 42 0217	966,000,000
RIKS 29 0917	540,000,000
RIKS 30 0701	305,000,000
RIKS 33 0321	60,000,000
RIKS 37 0115	1,358,000,000
RIKS 50 0915	1,575,000,000
Total	7,009,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

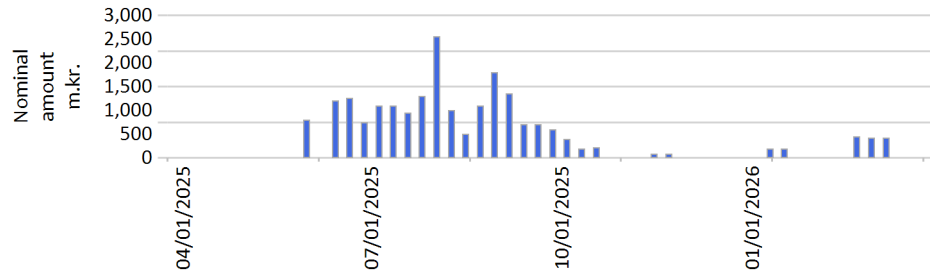
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

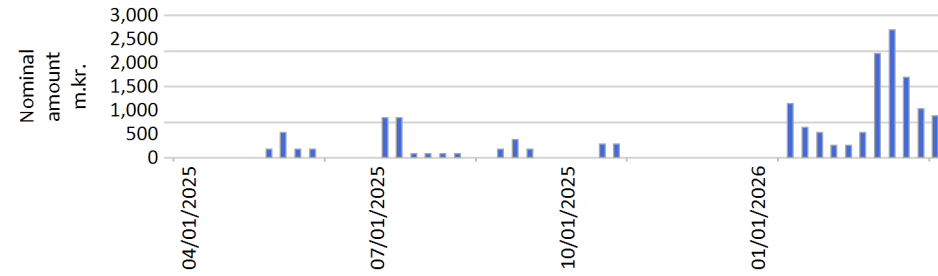
03/27/2026

Weekly changes in the last 12 months pr series

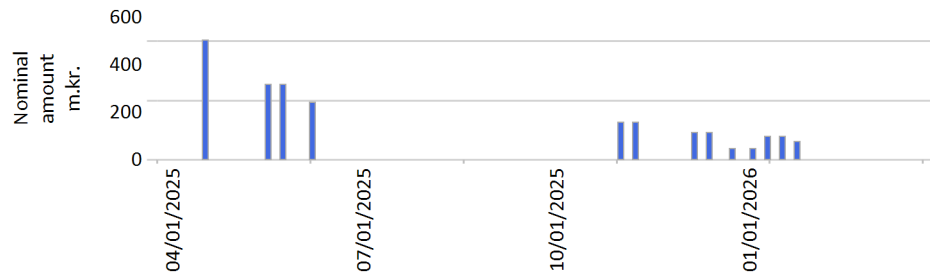
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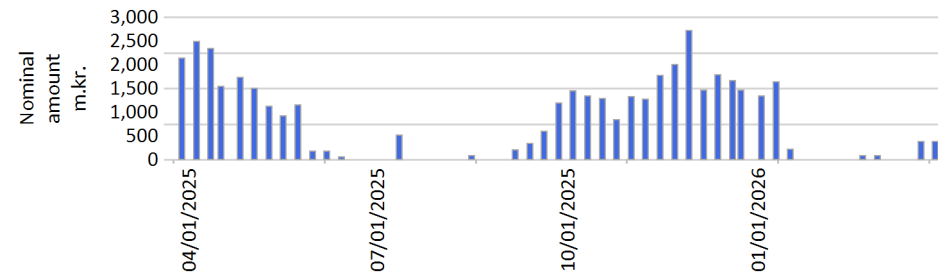
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RIKB 28 1115



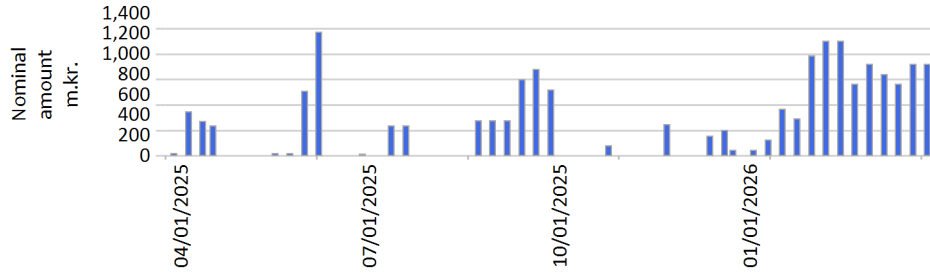
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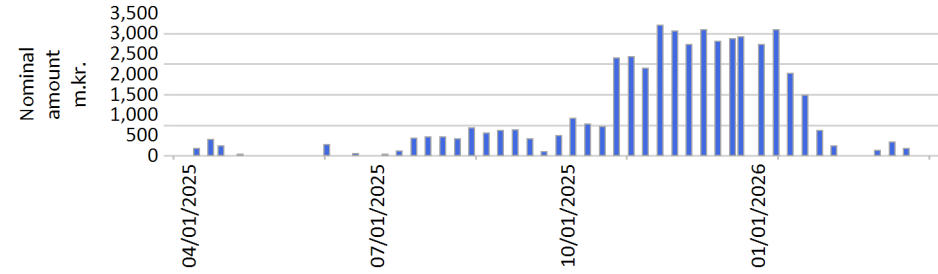
Outstanding Repo

03/27/2026

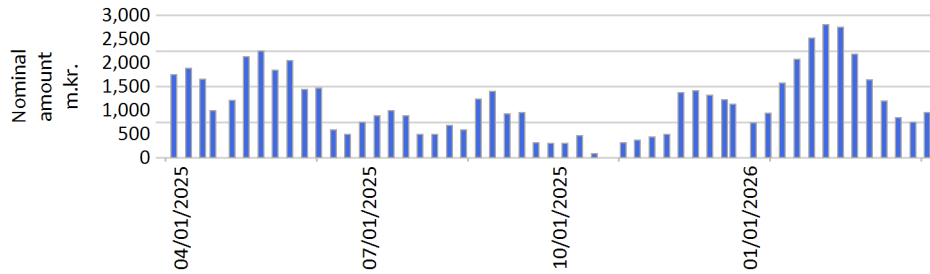
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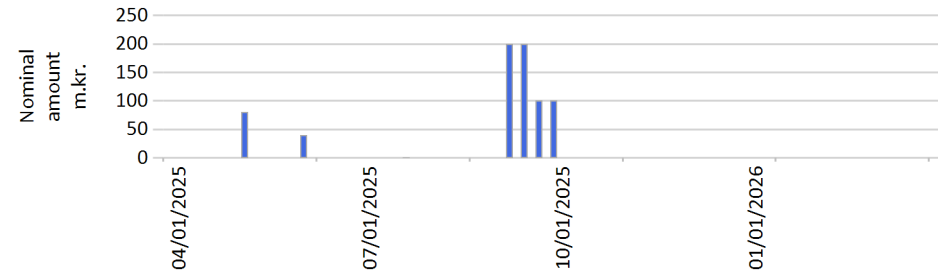
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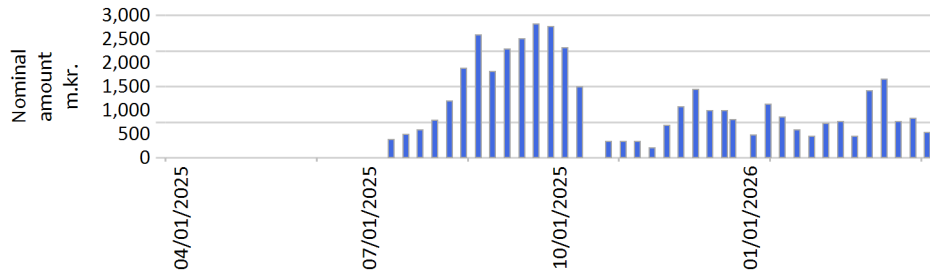
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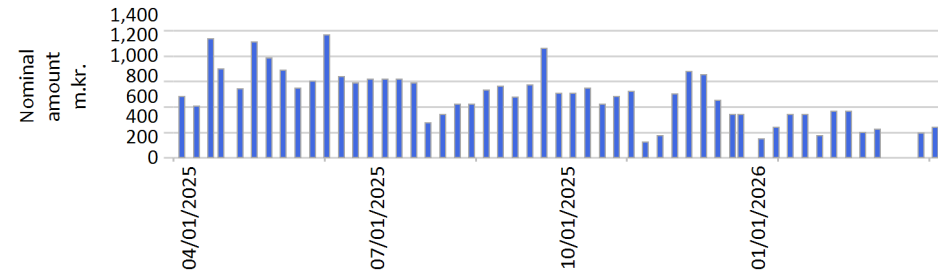
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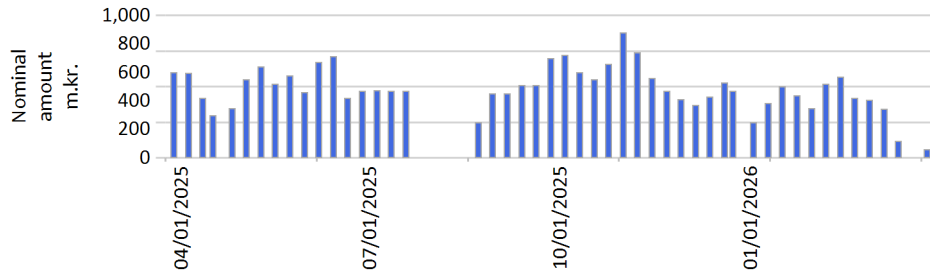


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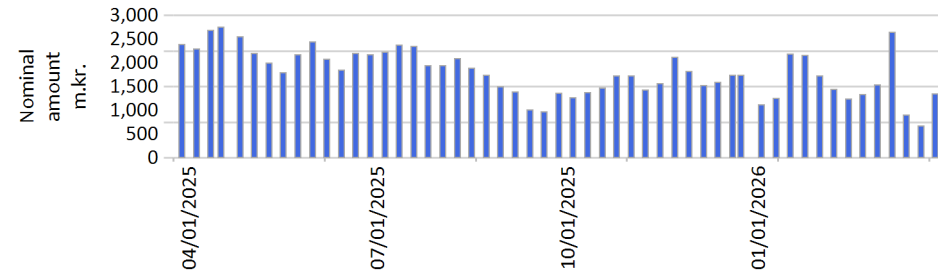


Outstanding Repo 03/27/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

