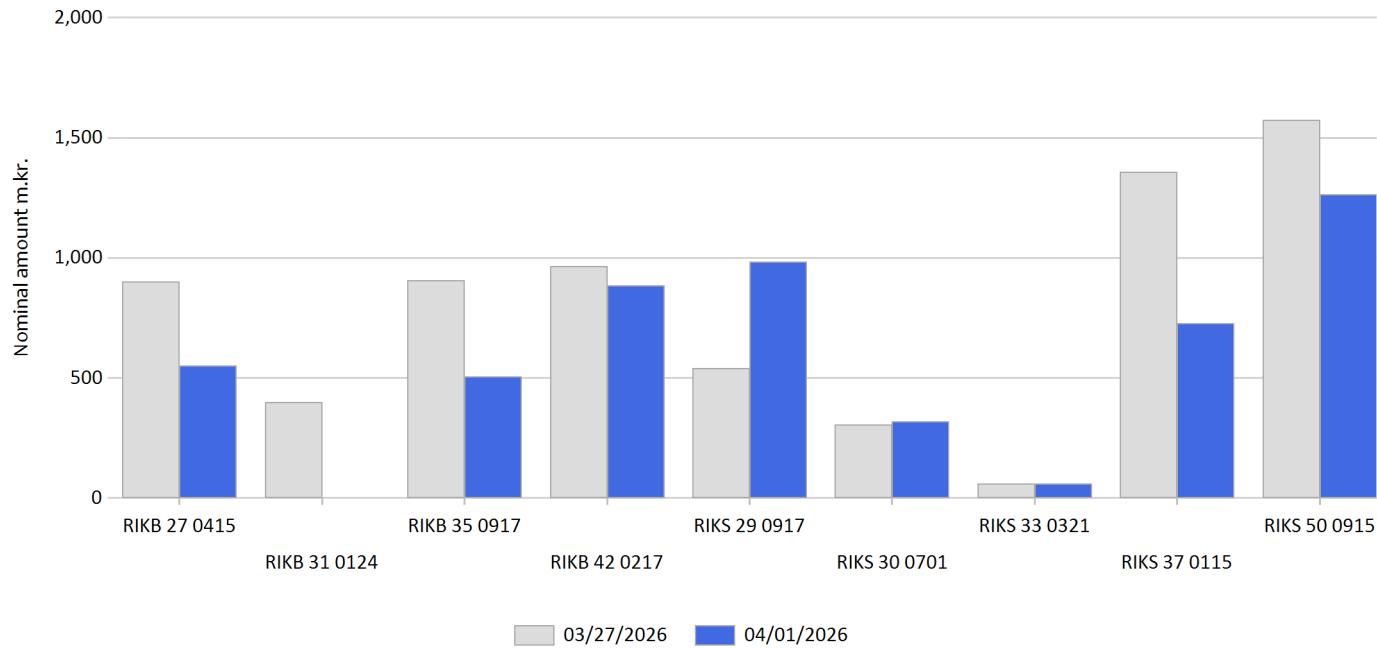


Outstanding Repo

04/01/2026



Securities

04/01/2026

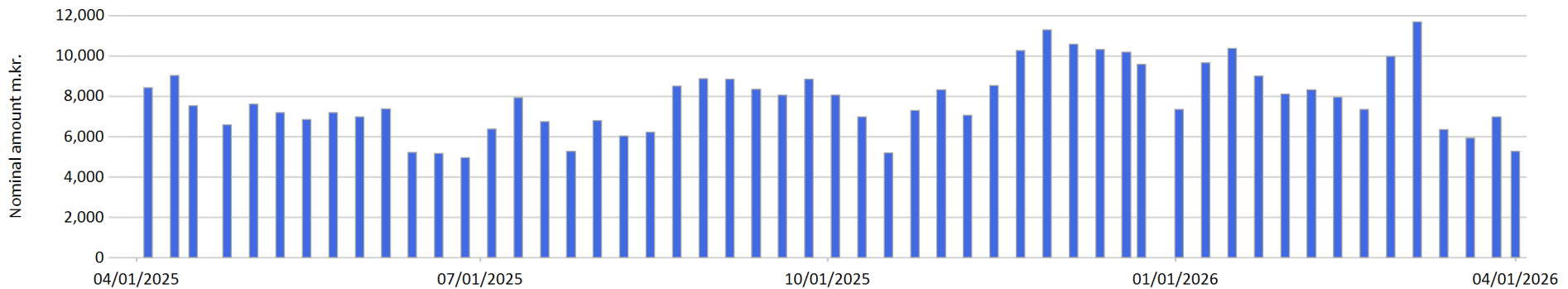
Symbol

Nominal amount

RIKB 27 0415	550,000,000
RIKB 35 0917	505,000,000
RIKB 42 0217	886,000,000
RIKS 29 0917	985,000,000
RIKS 30 0701	320,000,000
RIKS 33 0321	60,000,000
RIKS 37 0115	728,000,000
RIKS 50 0915	1,265,000,000

5,299,000,000

Weekly changes in the last 12 months



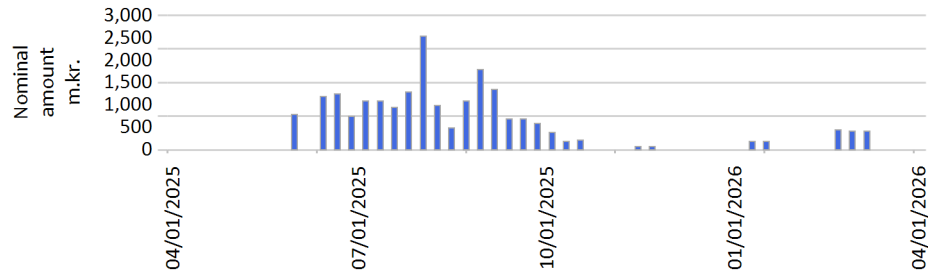
GOVERNMENT DEBT MANAGEMENT

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

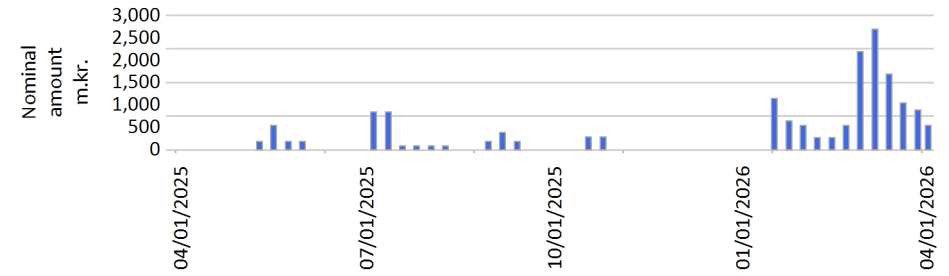
Outstanding Repo 04/01/2026

Weekly changes in the last 12 months pr series

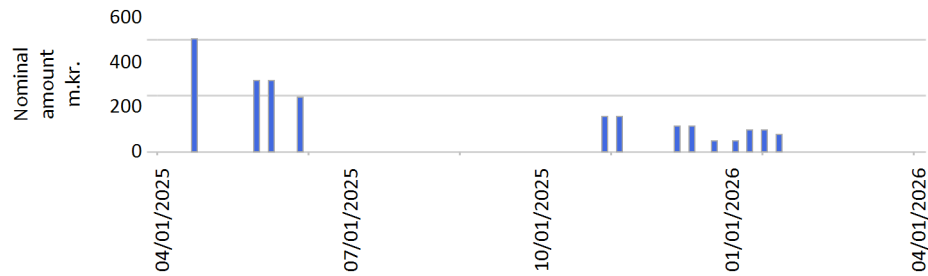
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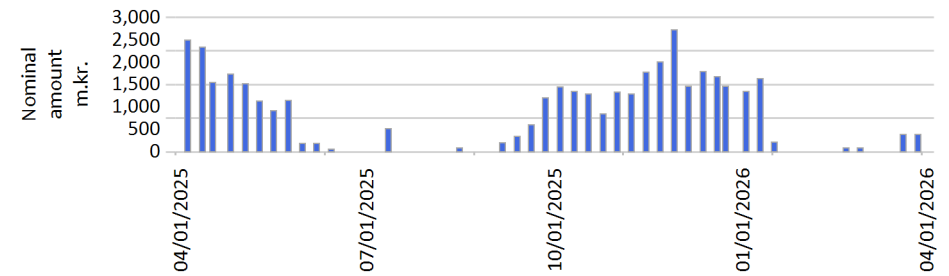
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RIKB 28 1115

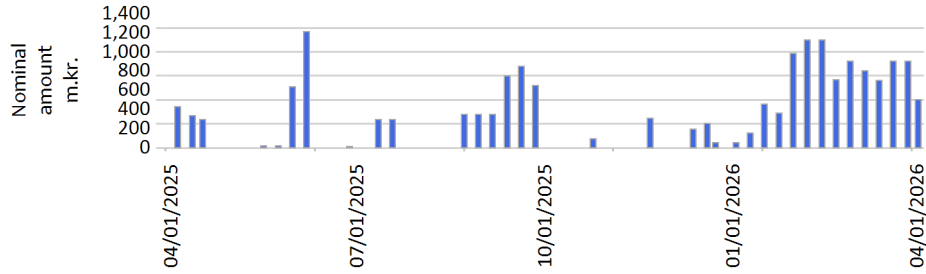


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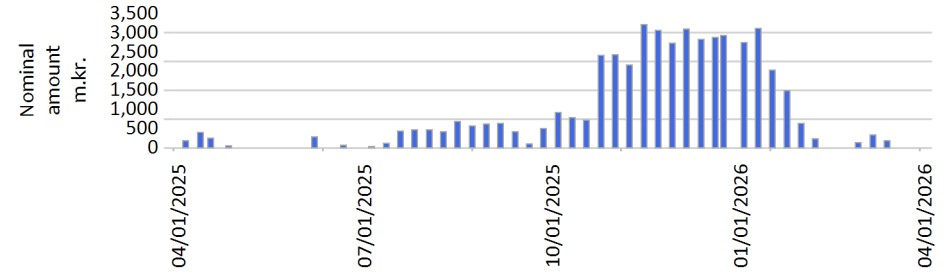


Outstanding Repo 04/01/2026

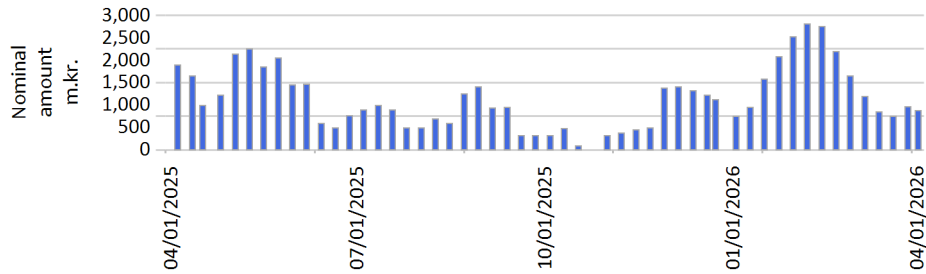
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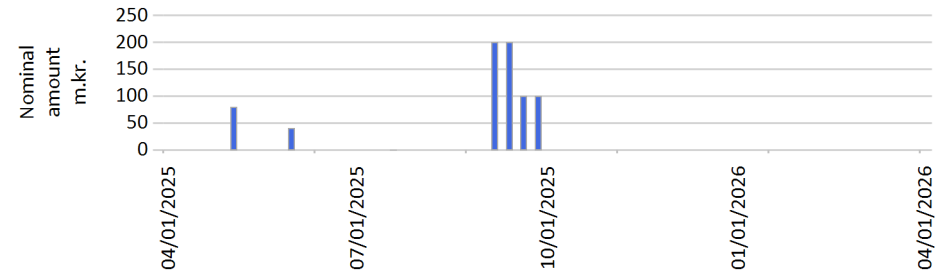
RIKB 38 0215



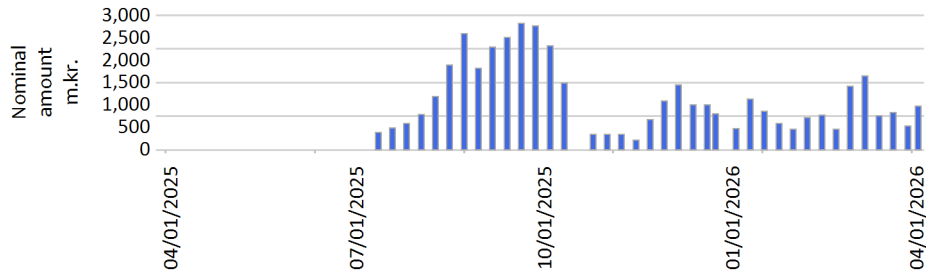
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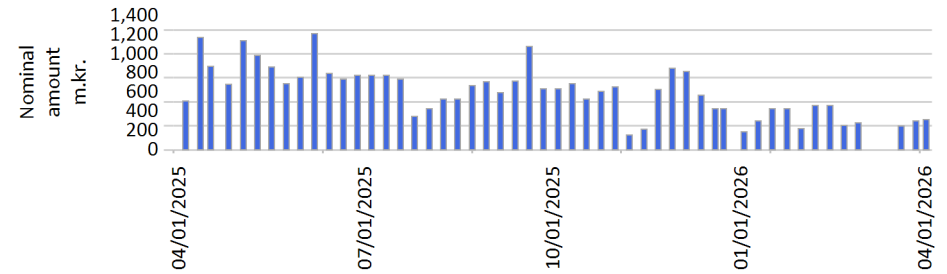
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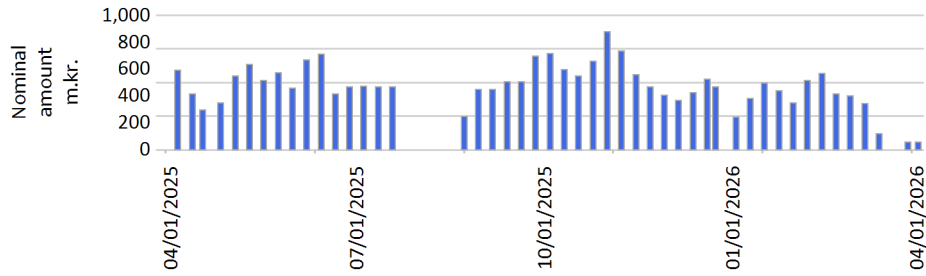


RIKS 30 0701

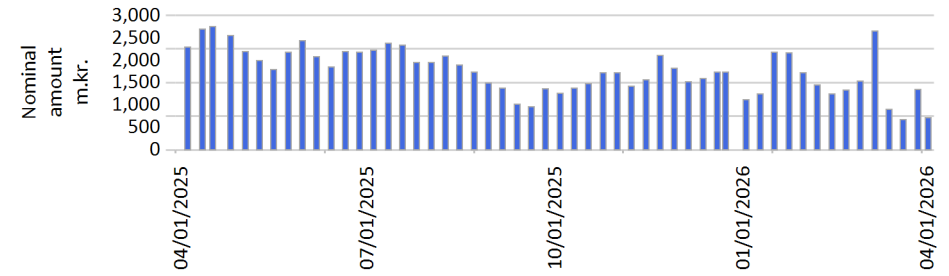


Outstanding Repo 04/01/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

