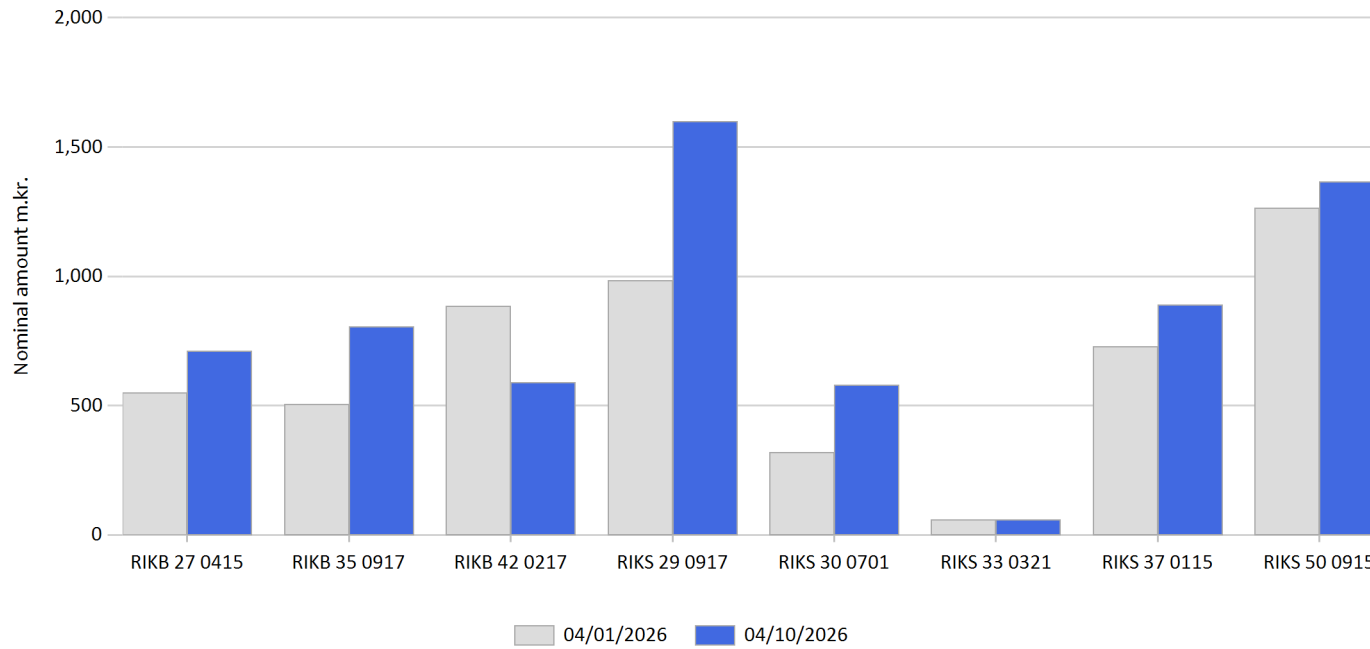


Outstanding Repo

04/10/2026



Securities

04/10/2026

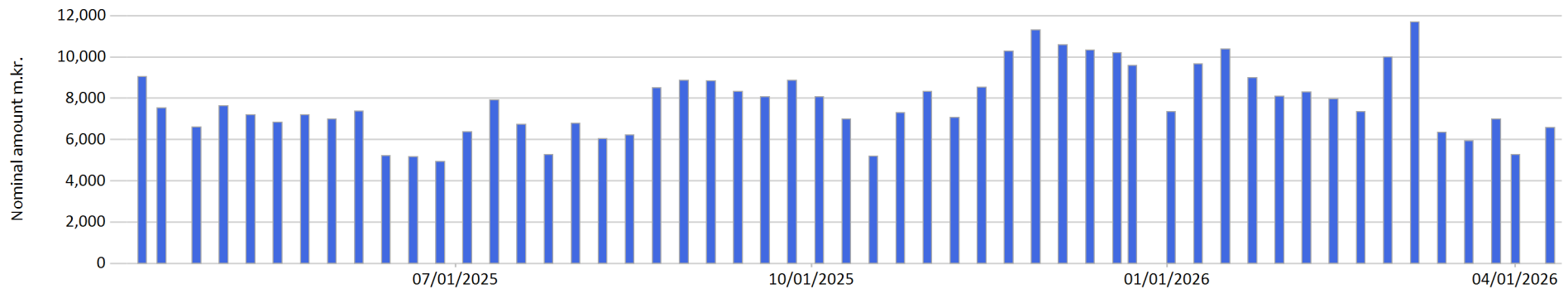
Symbol

Nominal amount

RIKB 27 0415	710,000,000
RIKB 35 0917	805,000,000
RIKB 42 0217	590,000,000
RIKS 29 0917	1,600,000,000
RIKS 30 0701	580,000,000
RIKS 33 0321	60,000,000
RIKS 37 0115	890,000,000
RIKS 50 0915	1,365,000,000

6,600,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

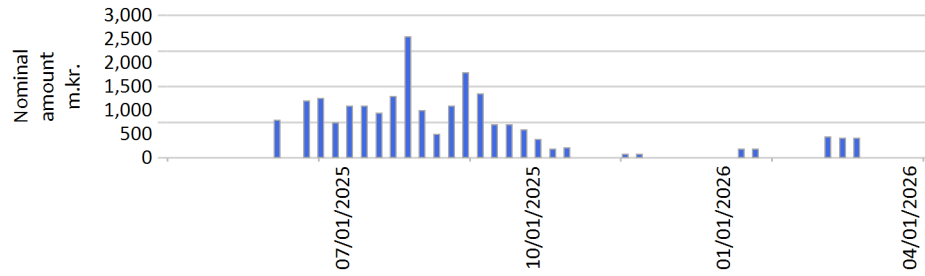
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

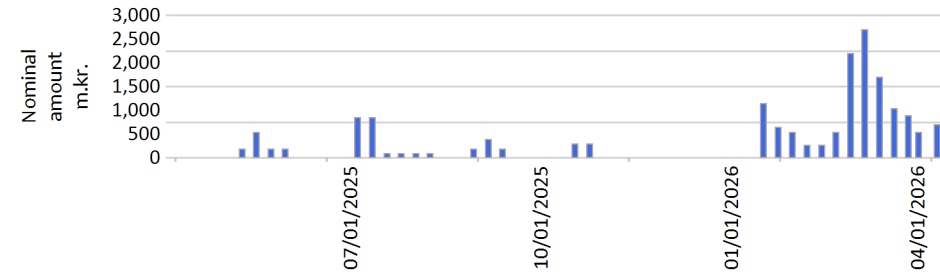
04/10/2026

Weekly changes in the last 12 months pr series

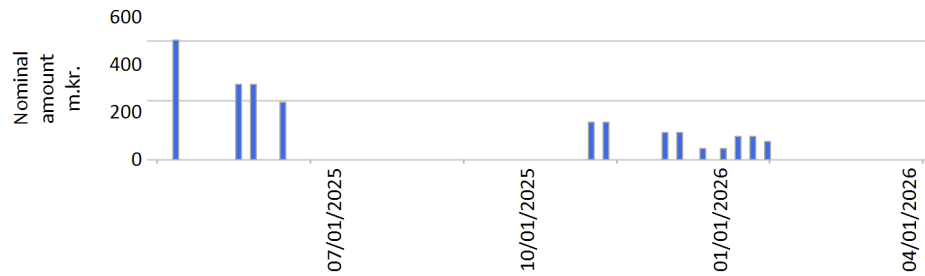
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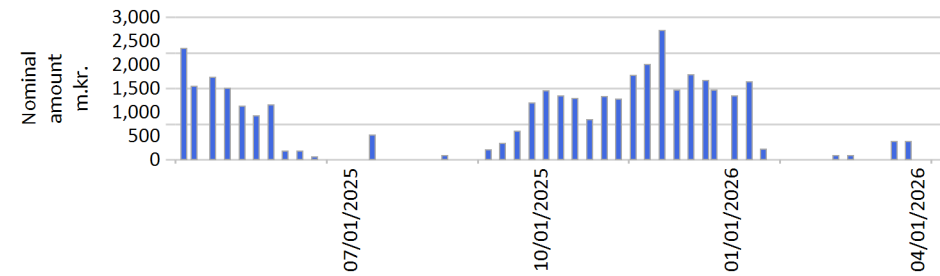
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RIKB 28 1115



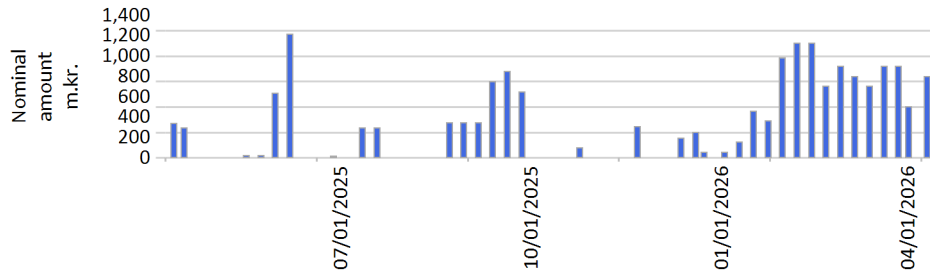
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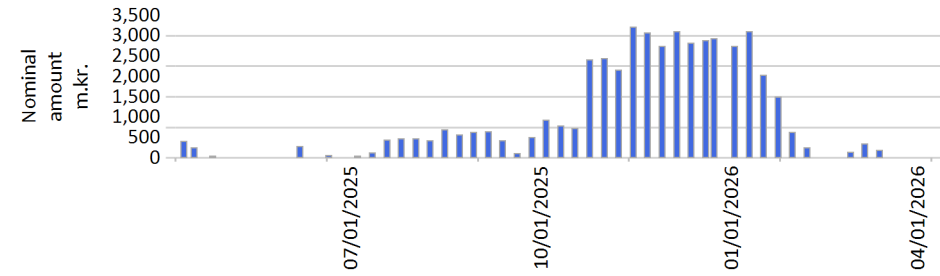
Outstanding Repo

04/10/2026

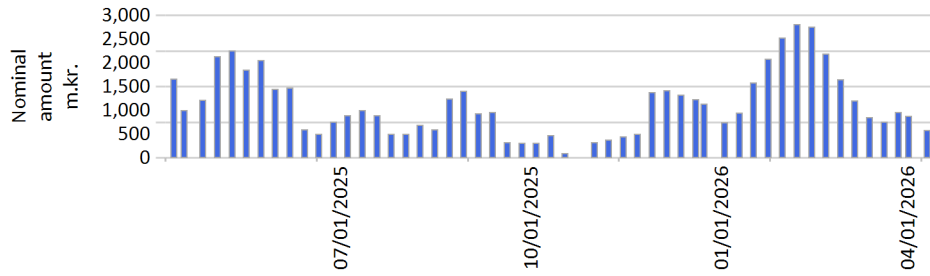
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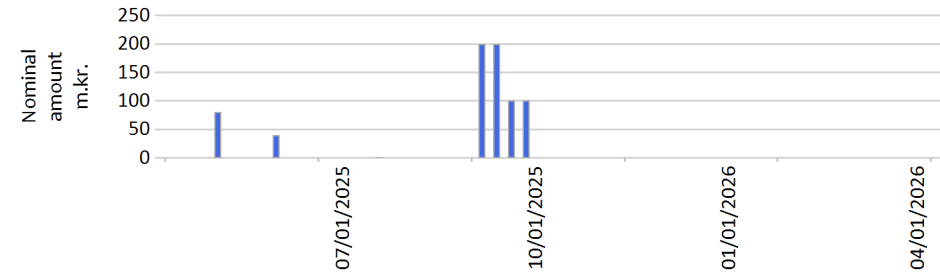
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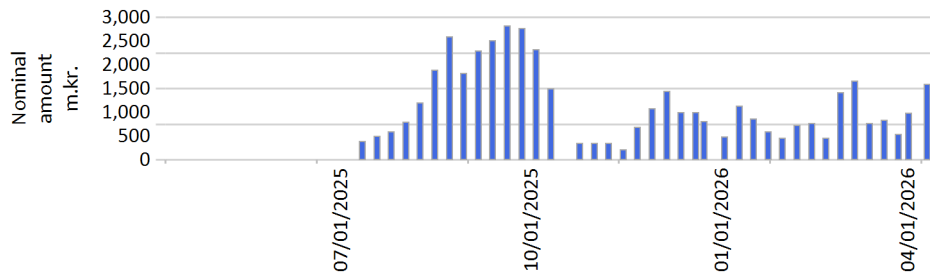
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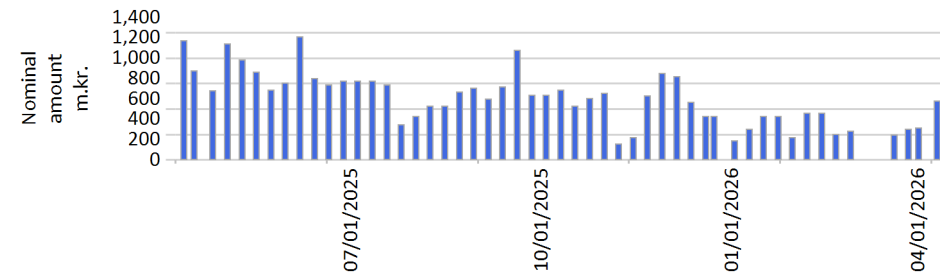
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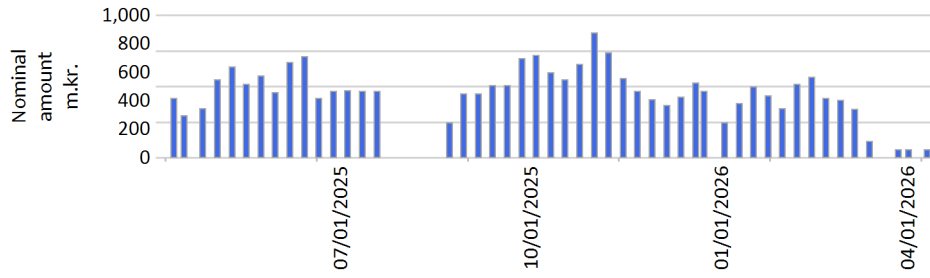


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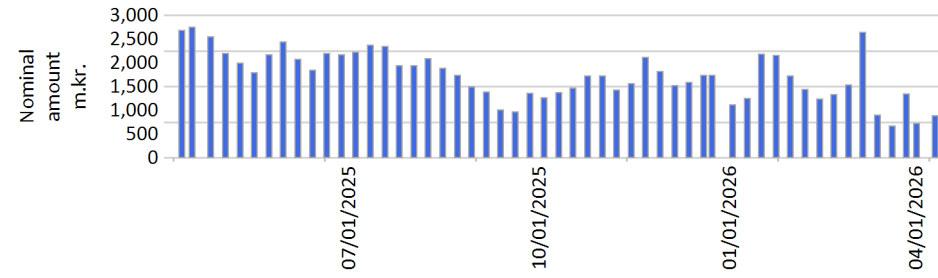


Outstanding Repo 04/10/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

