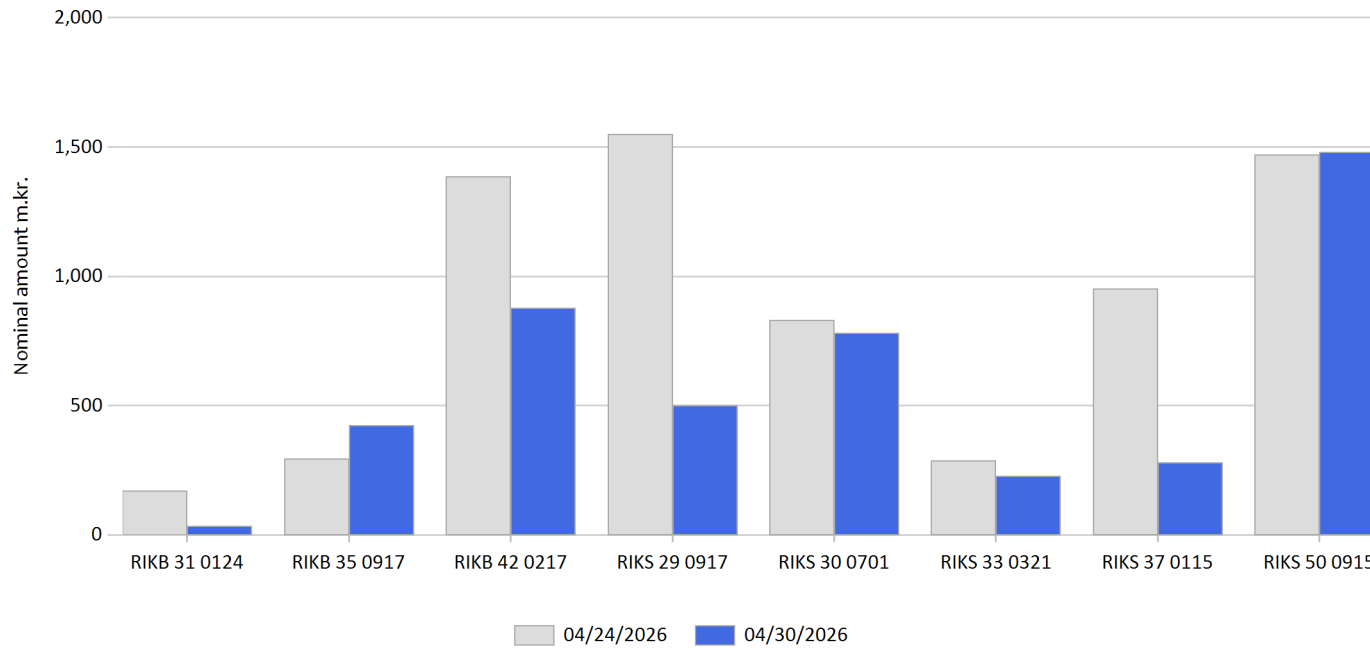


Outstanding Repo

04/30/2026



Securities

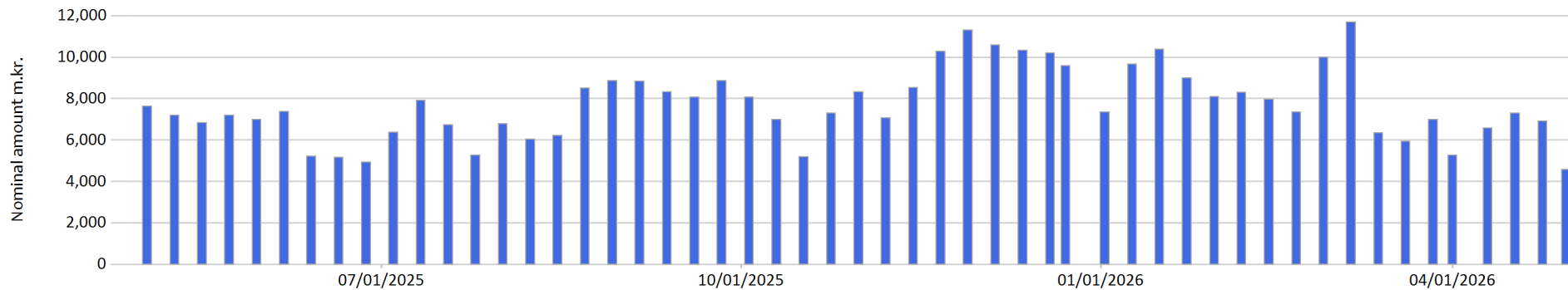
04/30/2026

Symbol

Nominal amount

RIKB 31 0124	35,000,000
RIKB 35 0917	424,000,000
RIKB 42 0217	877,000,000
RIKS 29 0917	500,000,000
RIKS 30 0701	780,000,000
RIKS 33 0321	227,000,000
RIKS 37 0115	280,000,000
RIKS 50 0915	1,481,000,000
Total	4,604,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

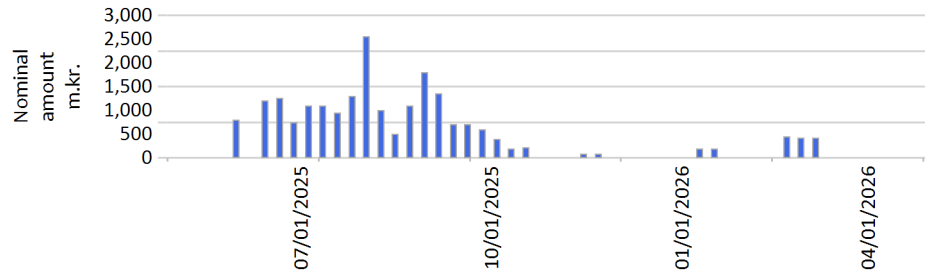
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

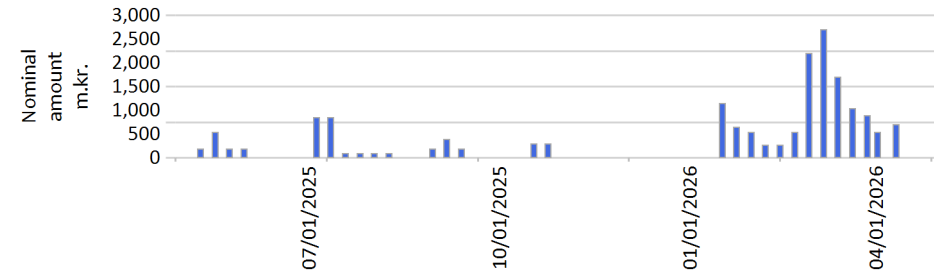
04/30/2026

Weekly changes in the last 12 months pr series

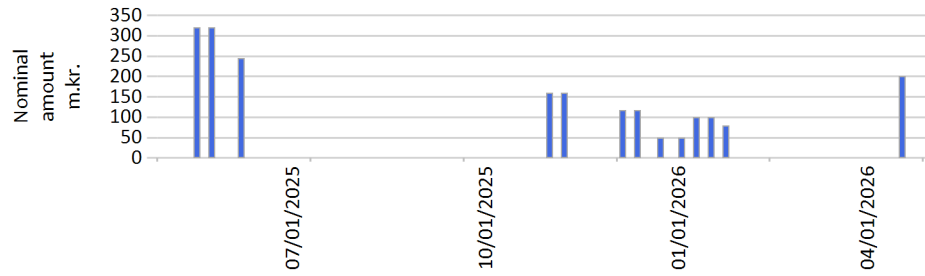
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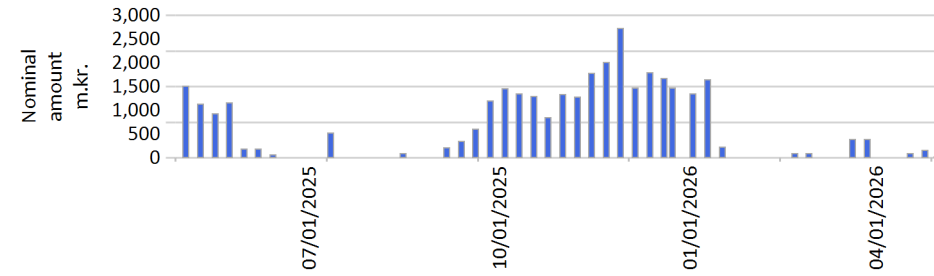
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RIKB 28 1115



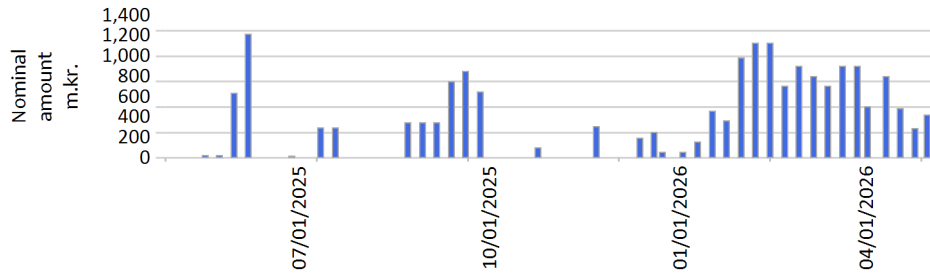
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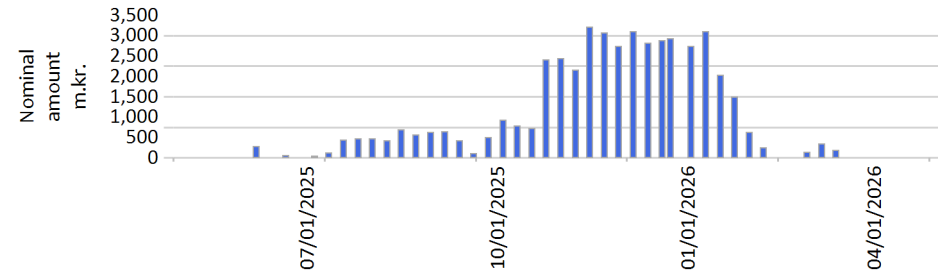
Outstanding Repo

04/30/2026

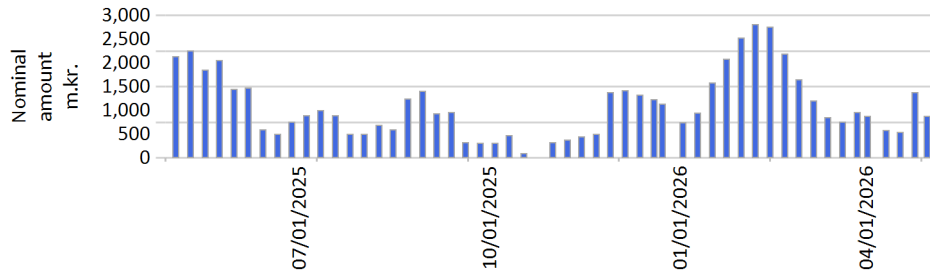
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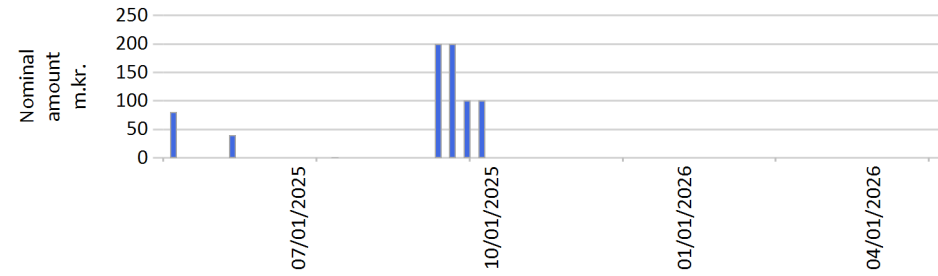
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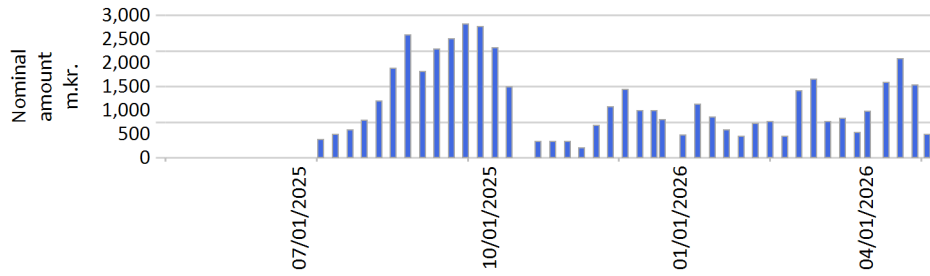
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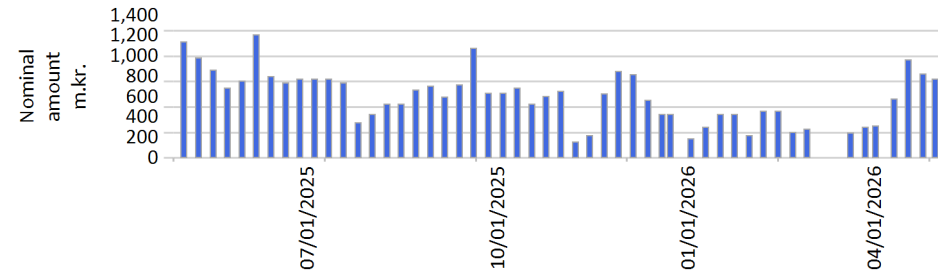
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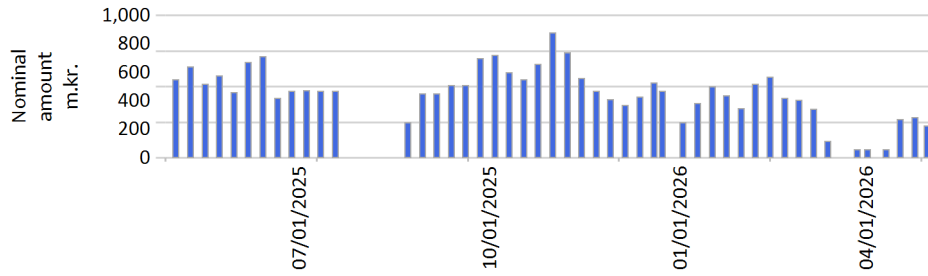


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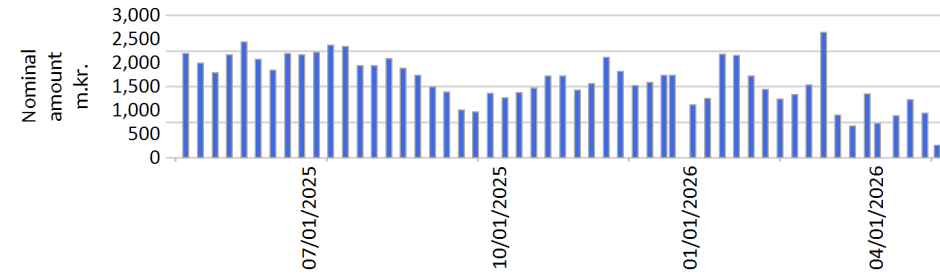


Outstanding Repo 04/30/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

