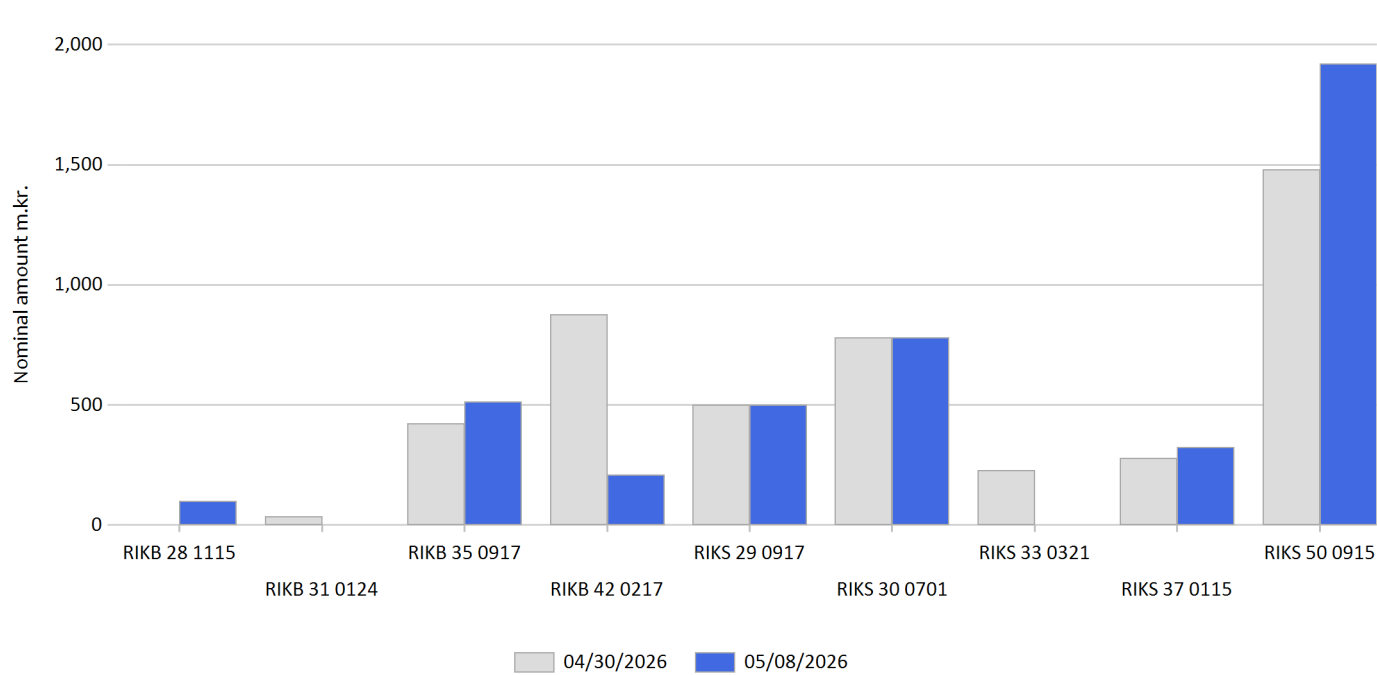


Outstanding Repo 05/08/2026



Securities

05/08/2026

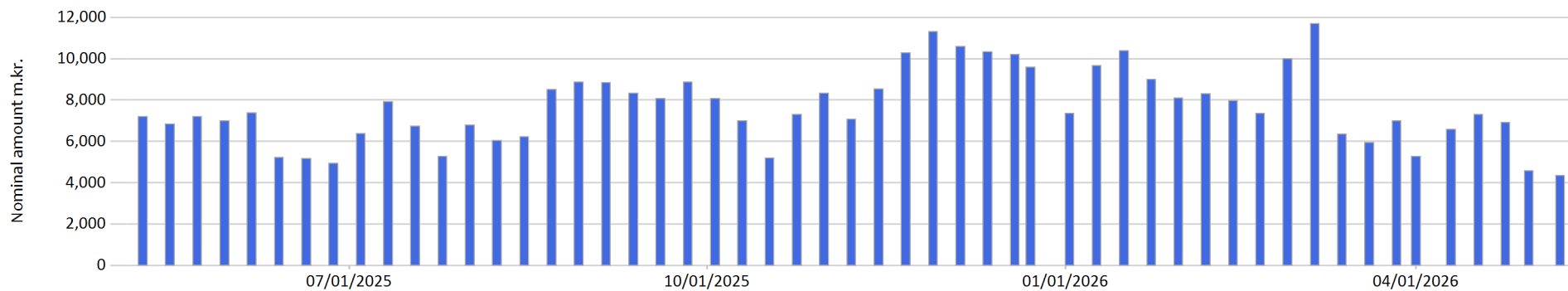
Symbol

Nominal amount

RIKB 28 1115	100,000,000
RIKB 35 0917	514,000,000
RIKB 42 0217	210,000,000
RIKS 29 0917	500,000,000
RIKS 30 0701	780,000,000
RIKS 37 0115	325,000,000
RIKS 50 0915	1,921,000,000

4,350,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

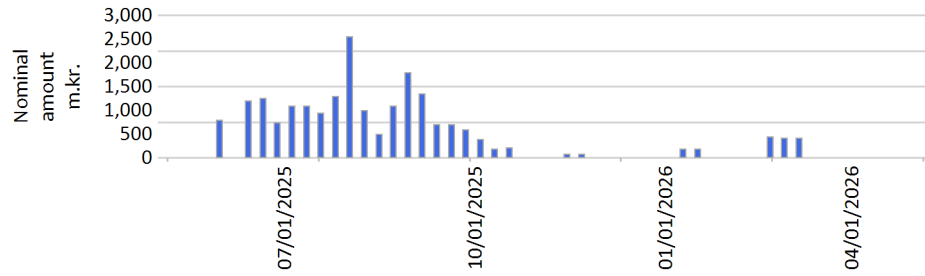
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

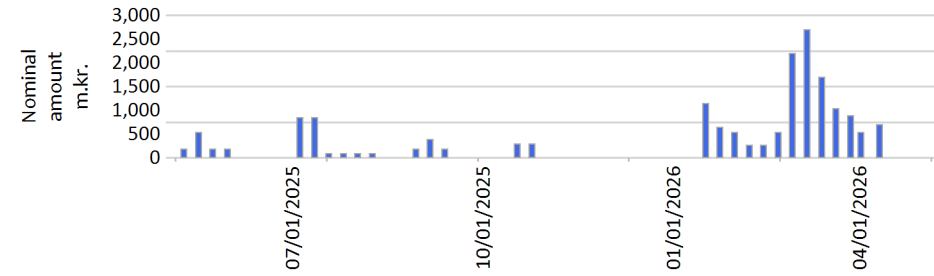
05/08/2026

Weekly changes in the last 12 months pr series

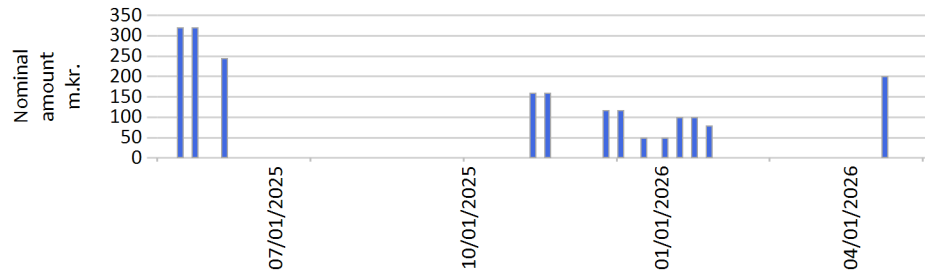
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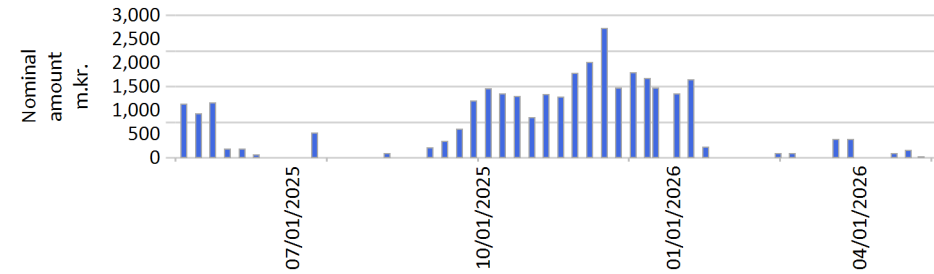
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RIKB 28 1115

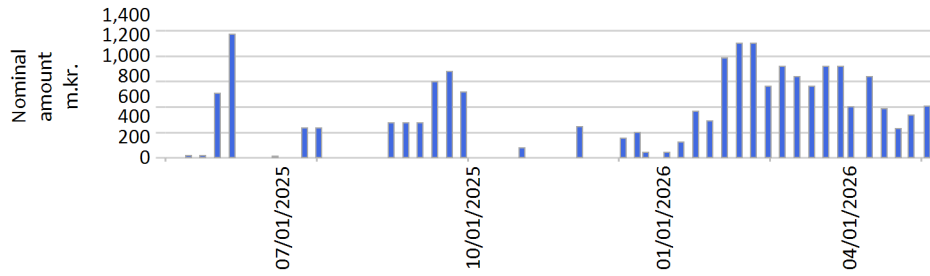


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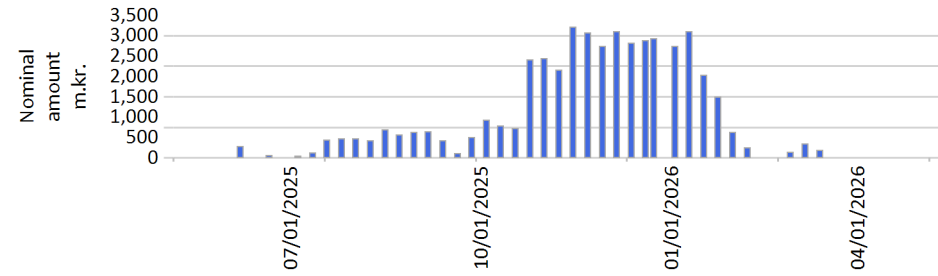


Outstanding Repo 05/08/2026

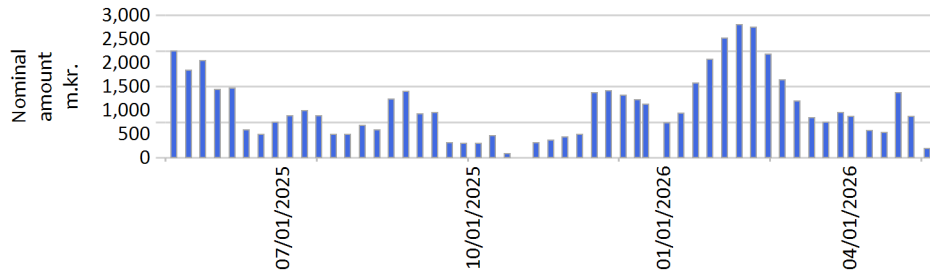
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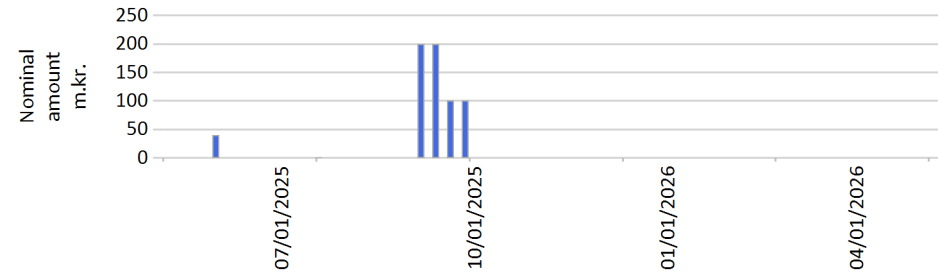
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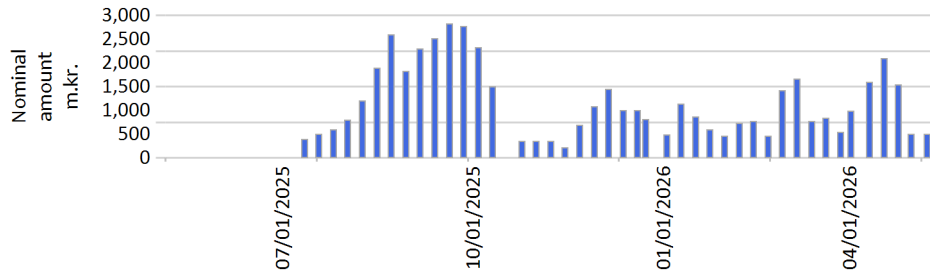
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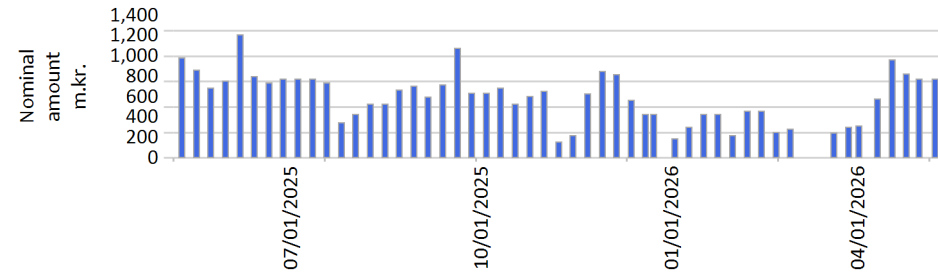
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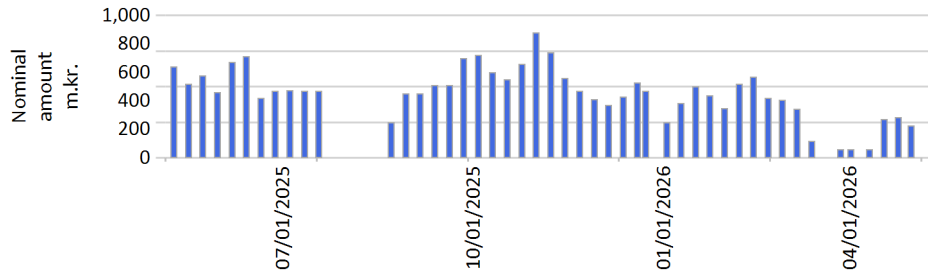


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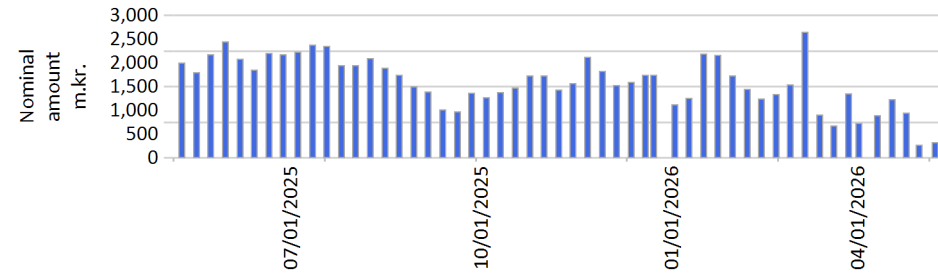


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RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

