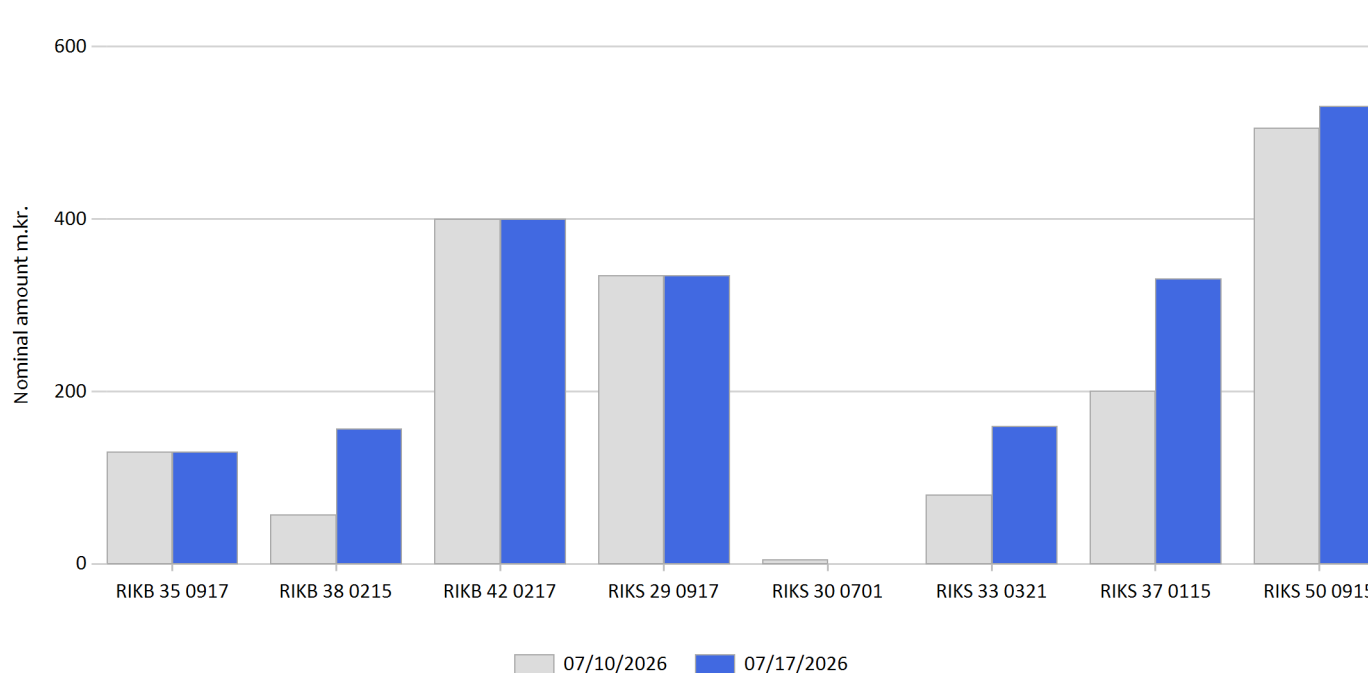


Outstanding Repo

07/17/2026



Securities

Symbol

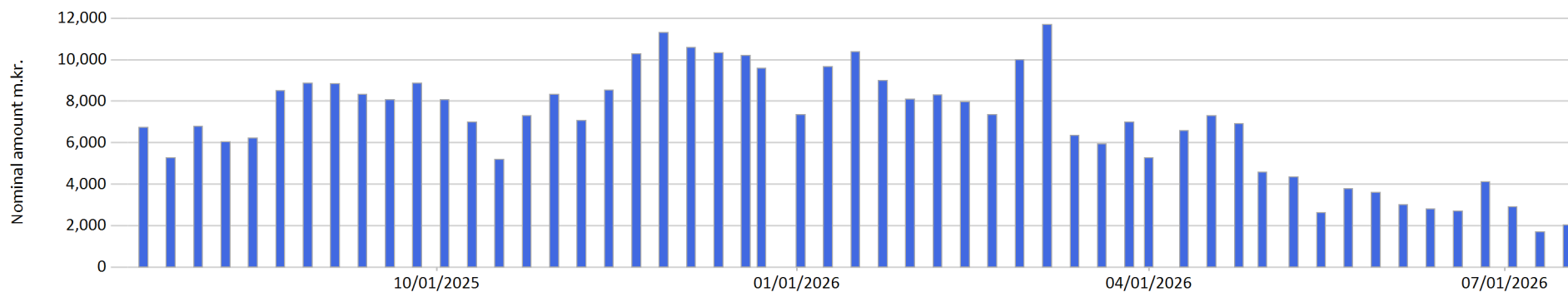
RIKB 35 0917
 RIKB 38 0215
 RIKB 42 0217
 RIKS 29 0917
 RIKS 33 0321
 RIKS 37 0115
 RIKS 50 0915

07/17/2026

Nominal amount

130,000,000
 157,000,000
 400,000,000
 335,000,000
 160,000,000
 331,000,000
 531,000,000
2,044,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

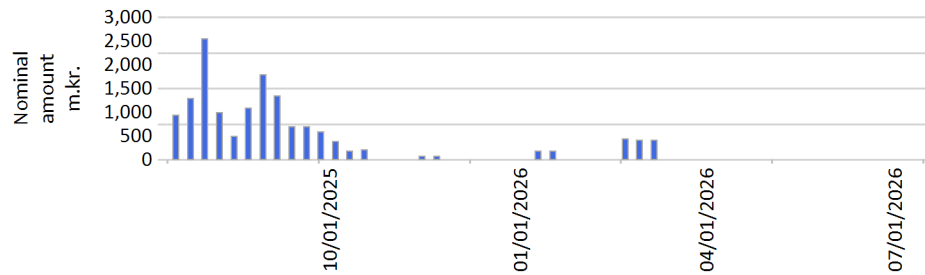
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

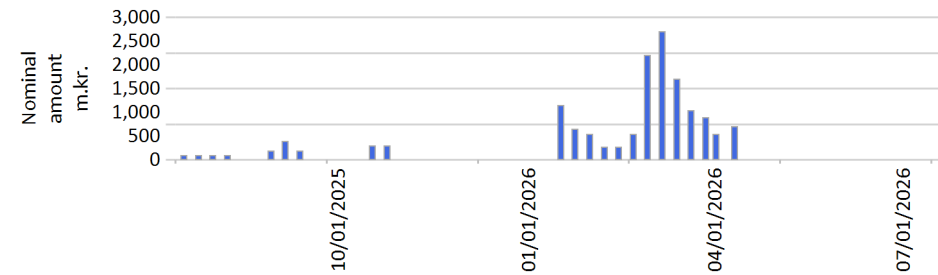
07/17/2026

Weekly changes in the last 12 months pr series

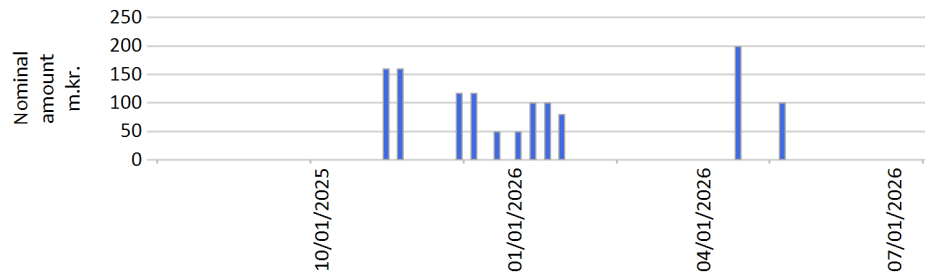
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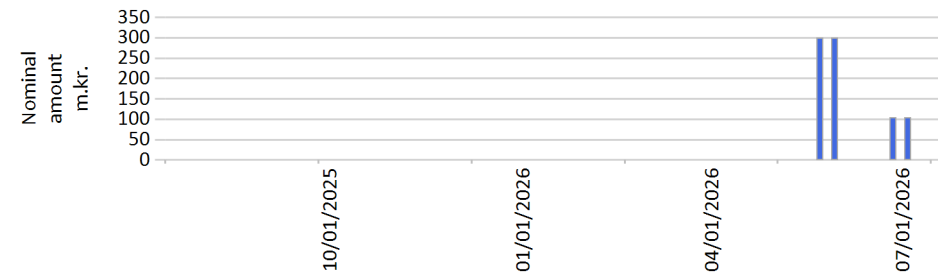
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RIKB 28 1115



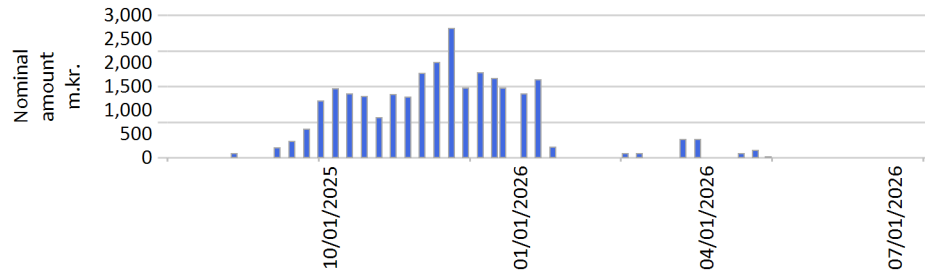
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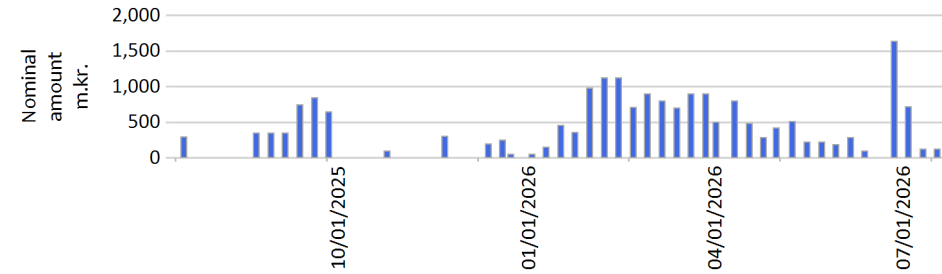
Outstanding Repo

07/17/2026

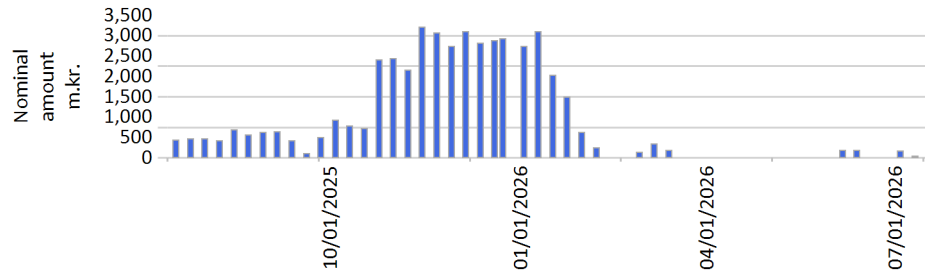
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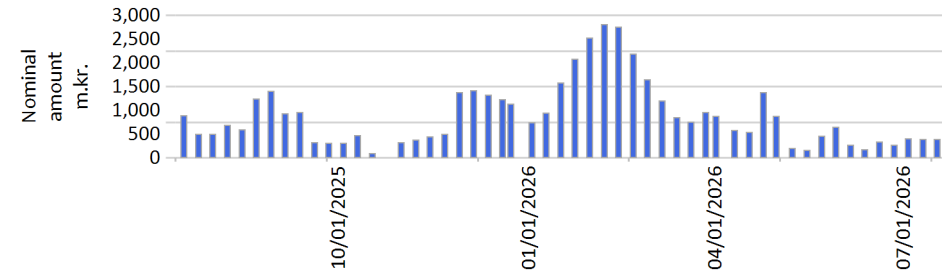
RIKB 35 0917



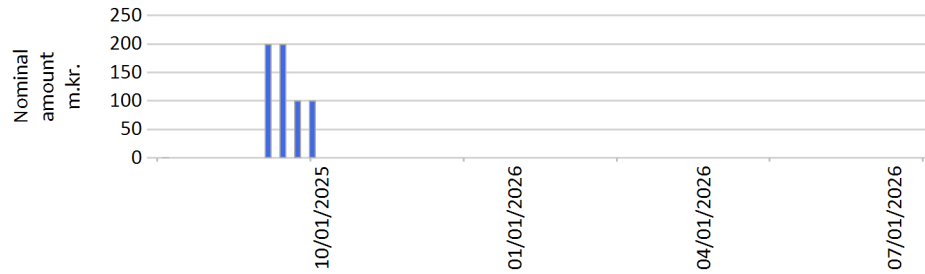
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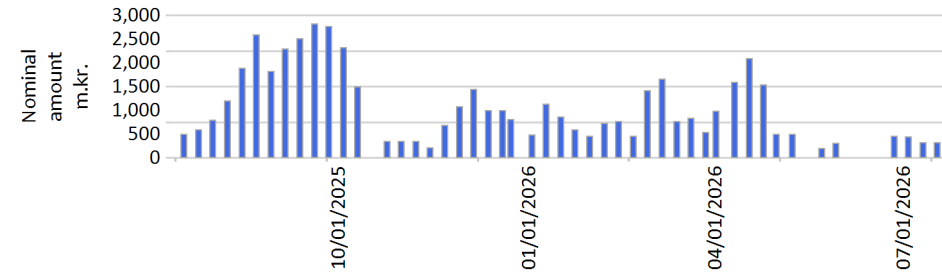
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RIKS 26 0216



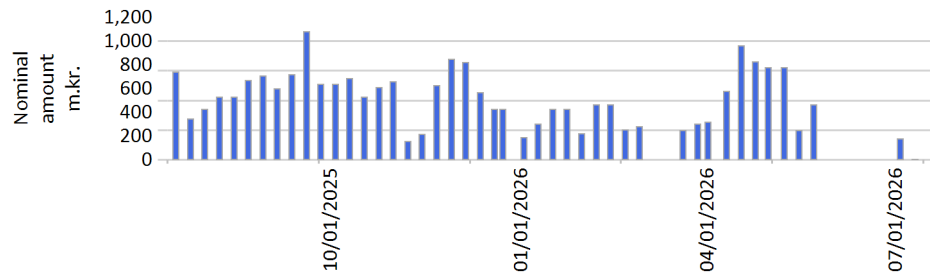
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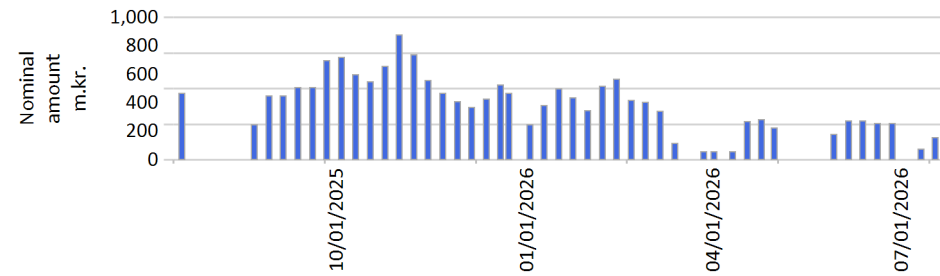
Outstanding Repo

07/17/2026

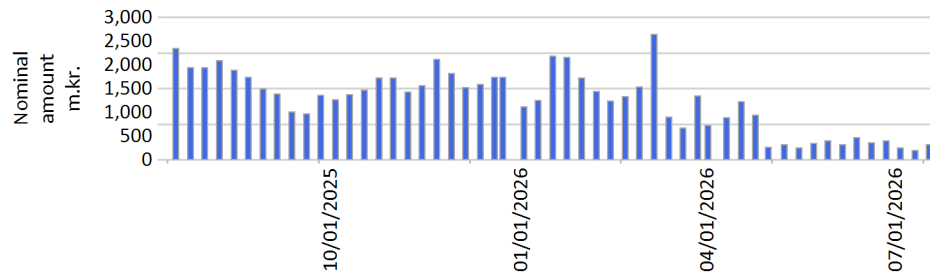
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

