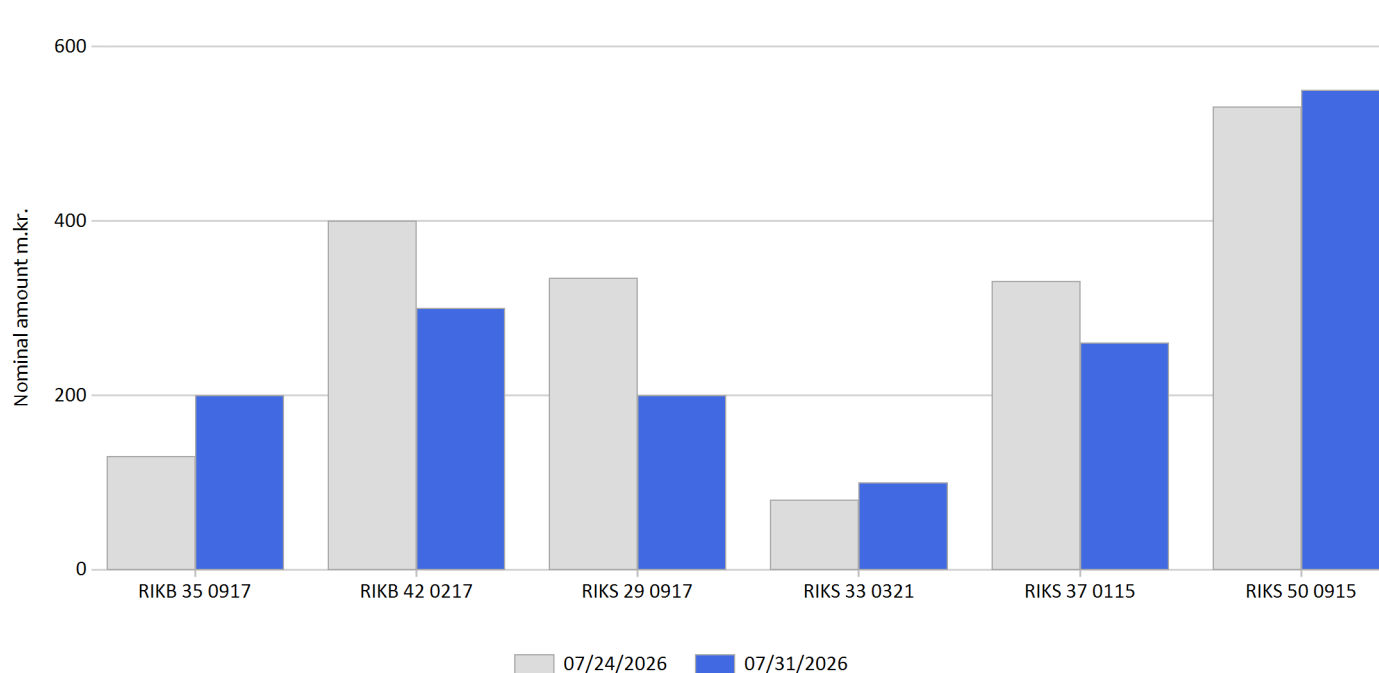


Outstanding Repo 07/31/2026



Securities

Symbol

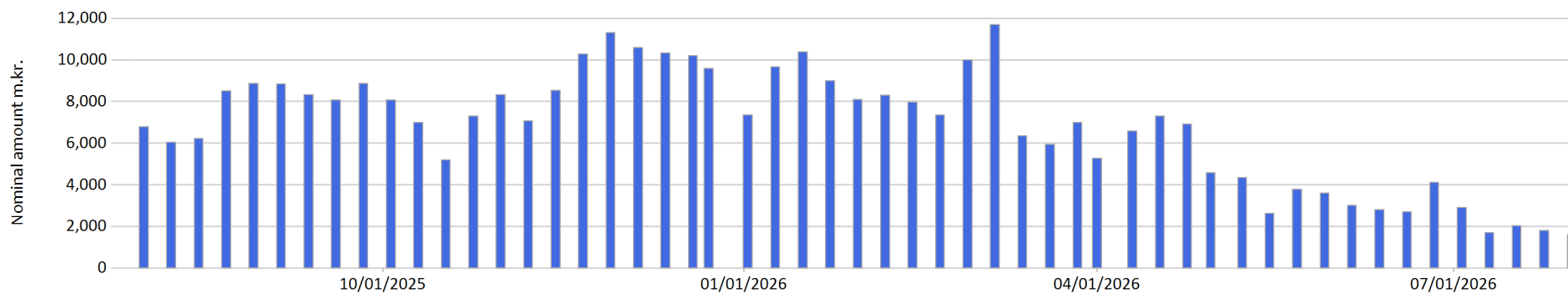
RIKB 35 0917
RIKB 42 0217
RIKS 29 0917
RIKS 33 0321
RIKS 37 0115
RIKS 50 0915

07/31/2026

Nominal amount

200,000,000
300,000,000
200,000,000
100,000,000
260,000,000
550,000,000
1,610,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

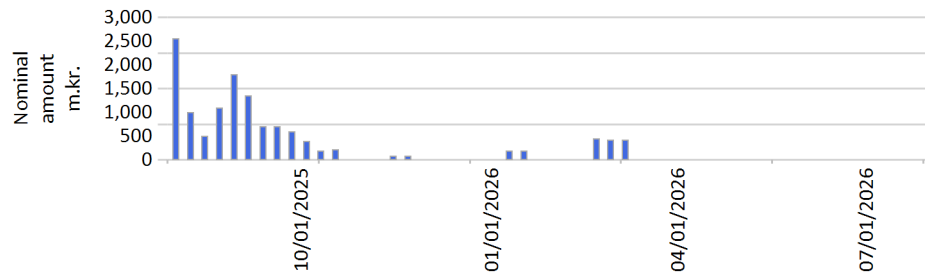
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

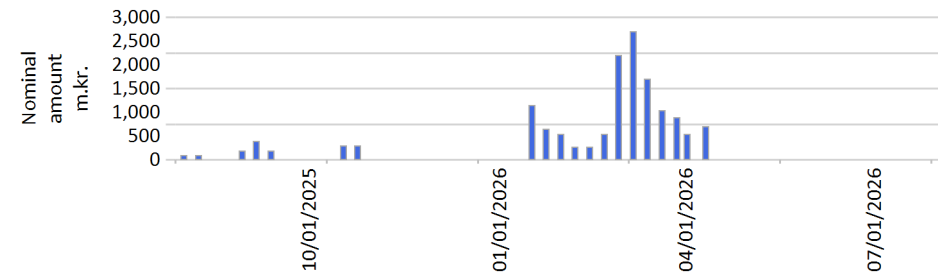
07/31/2026

Weekly changes in the last 12 months pr series

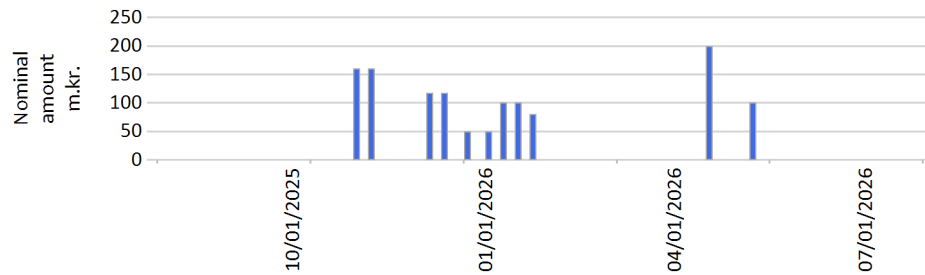
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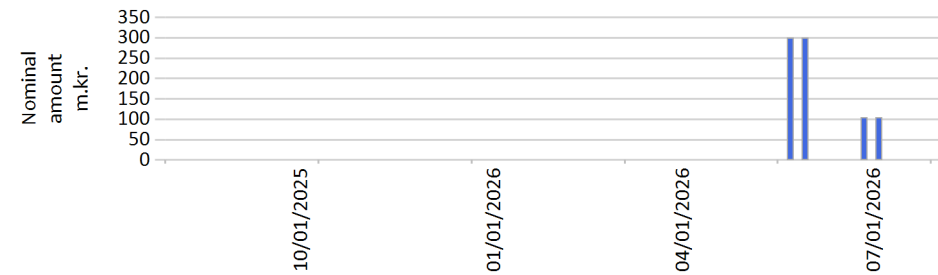
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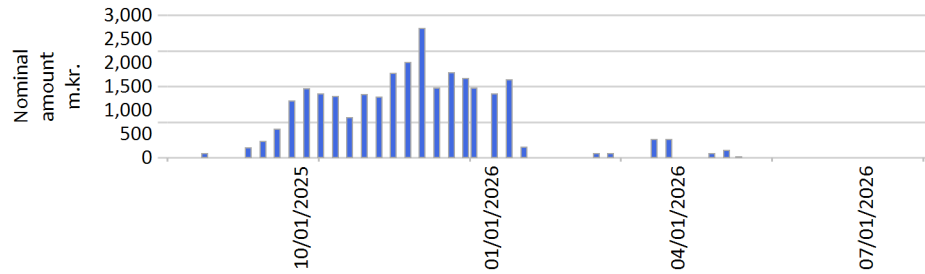


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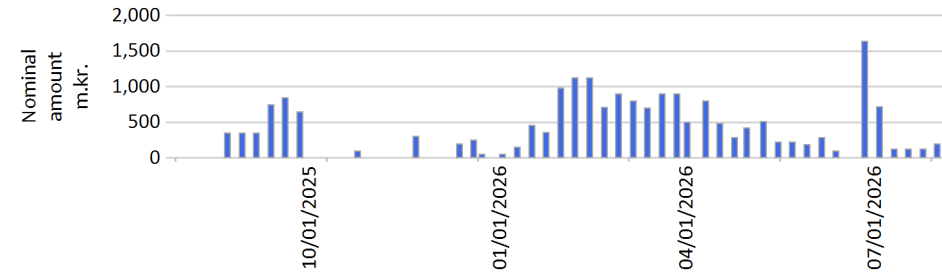


Outstanding Repo 07/31/2026

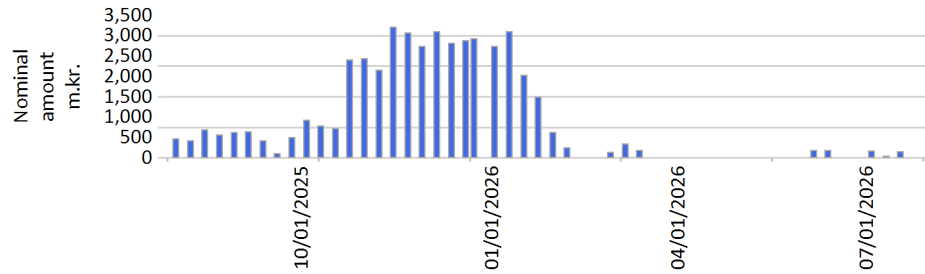
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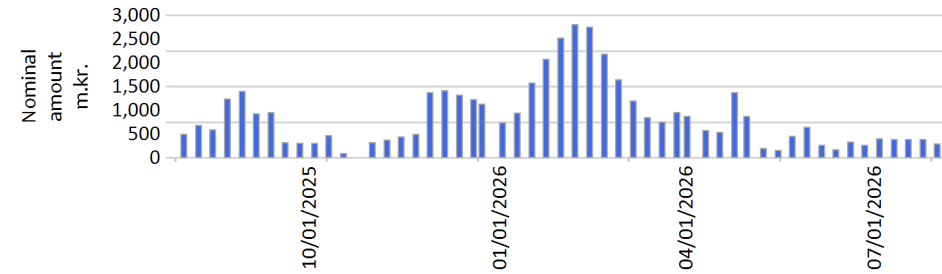
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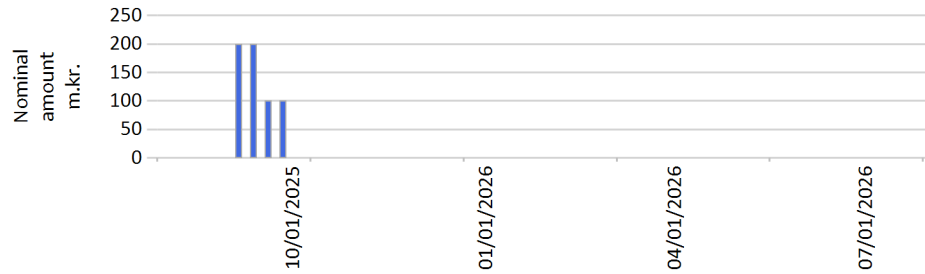
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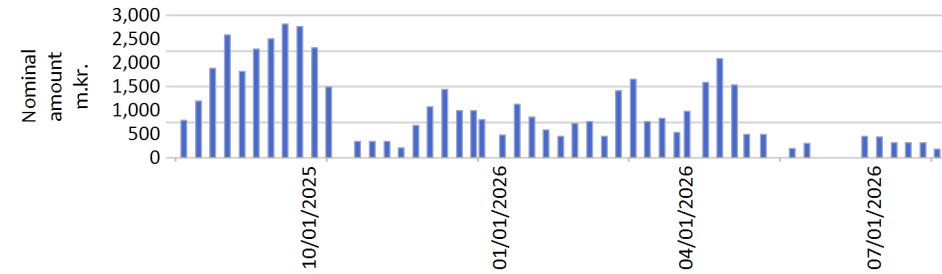
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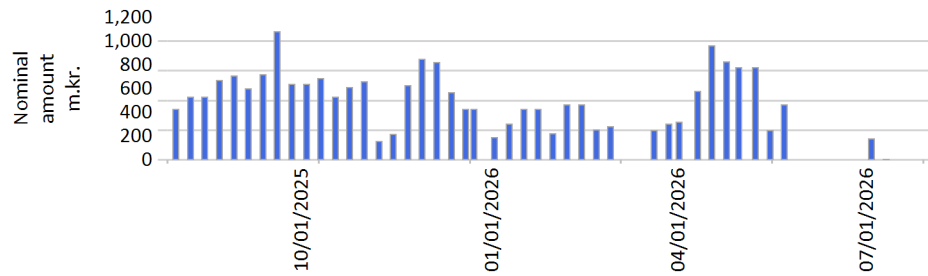


GOVERNMENT DEBT MANAGEMENT

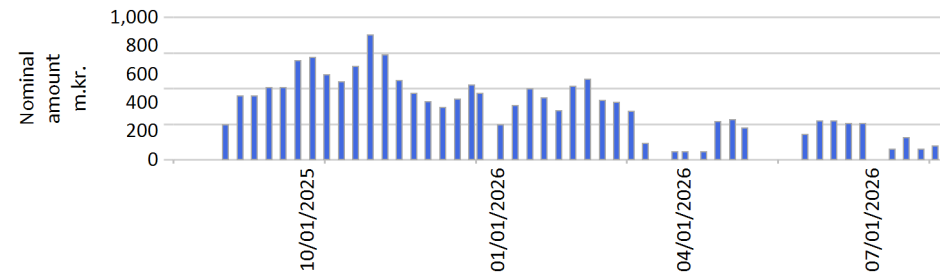
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Outstanding Repo 07/31/2026

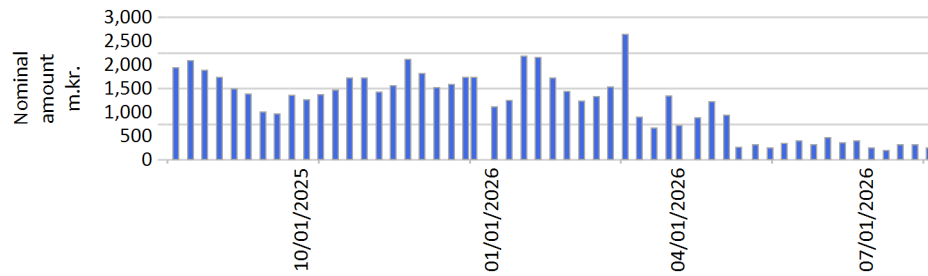
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RIKS 37 0115



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