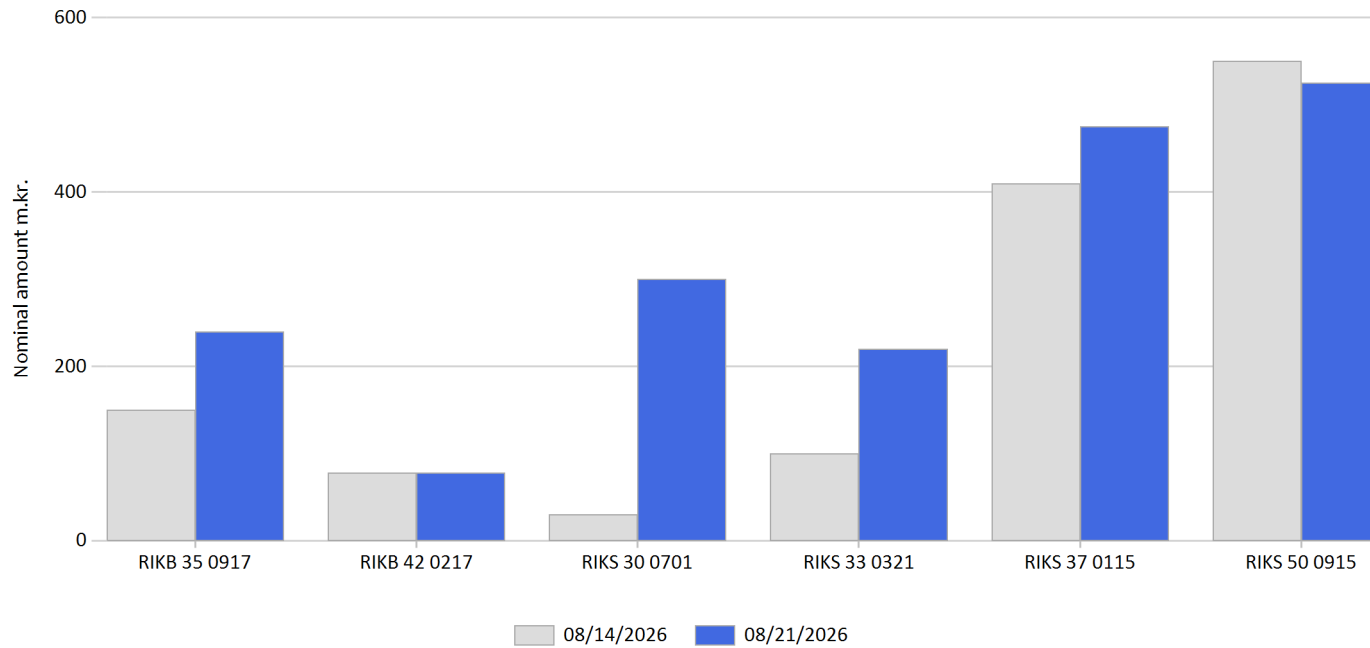


Outstanding Repo

08/21/2026



Securities

08/21/2026

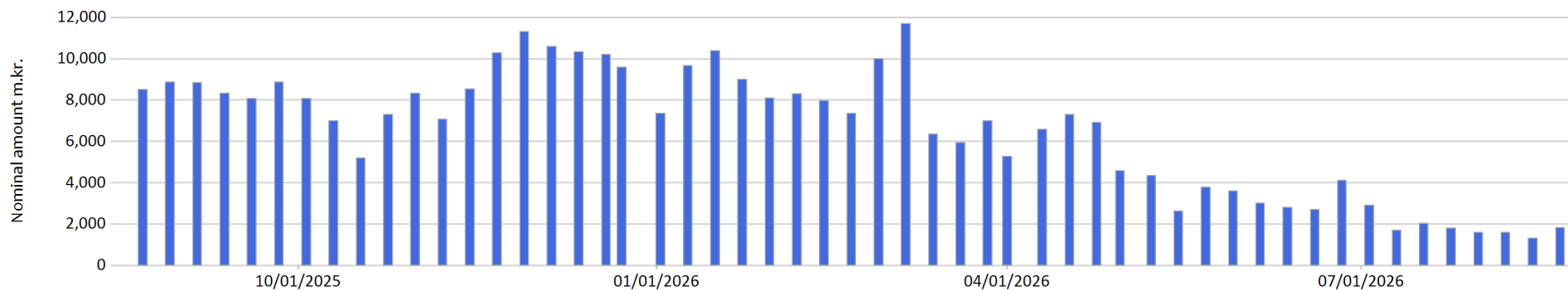
Symbol

Nominal amount

RIKB 35 0917	240,000,000
RIKB 42 0217	78,000,000
RIKS 30 0701	300,000,000
RIKS 33 0321	220,000,000
RIKS 37 0115	475,000,000
RIKS 50 0915	525,000,000

1,838,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

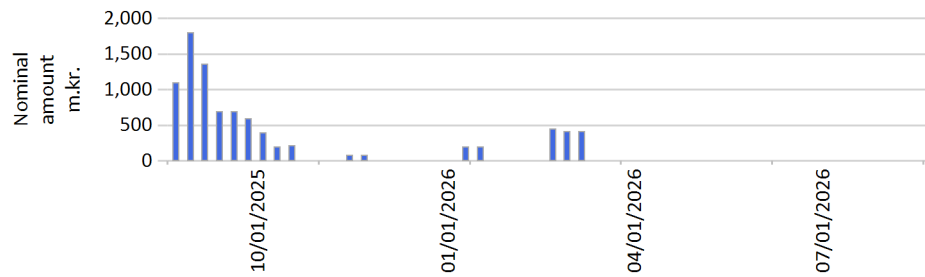
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

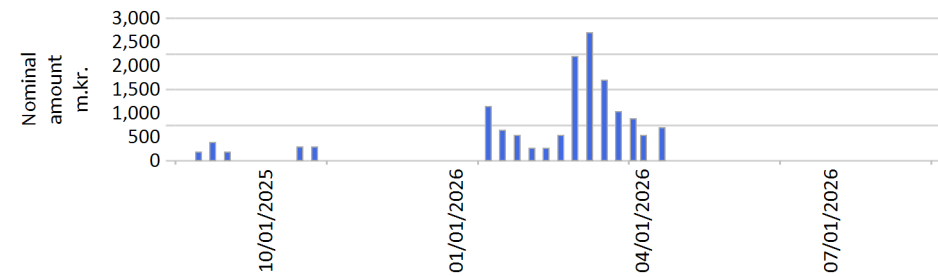
08/21/2026

Weekly changes in the last 12 months pr series

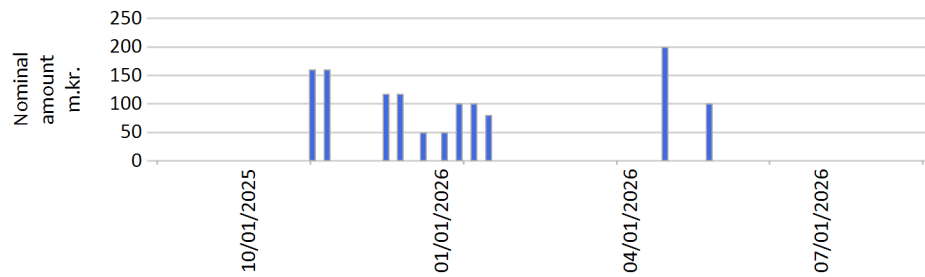
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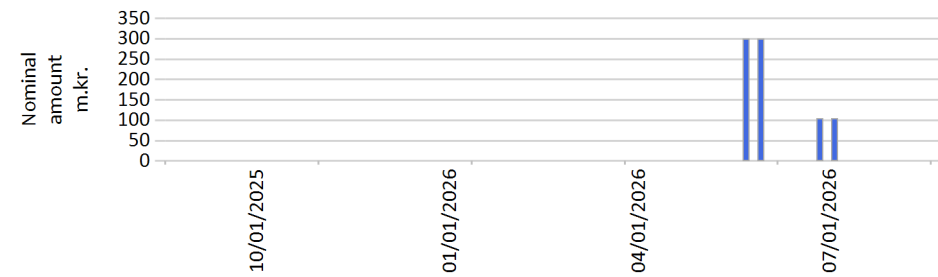
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RIKB 28 1115



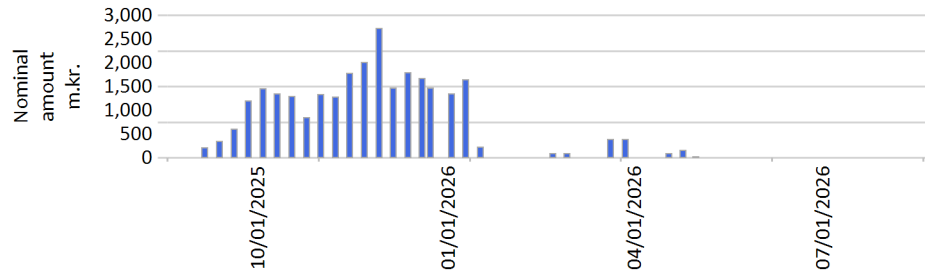
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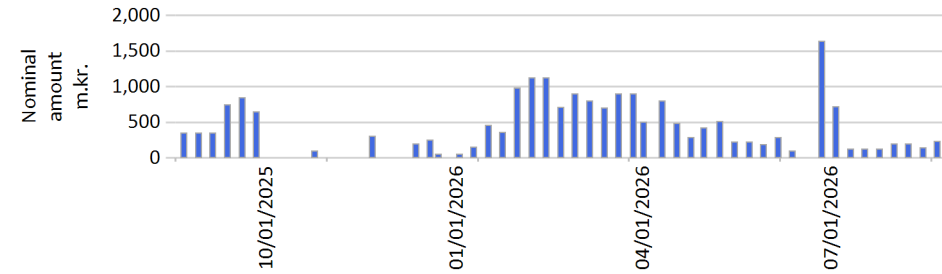
Outstanding Repo

08/21/2026

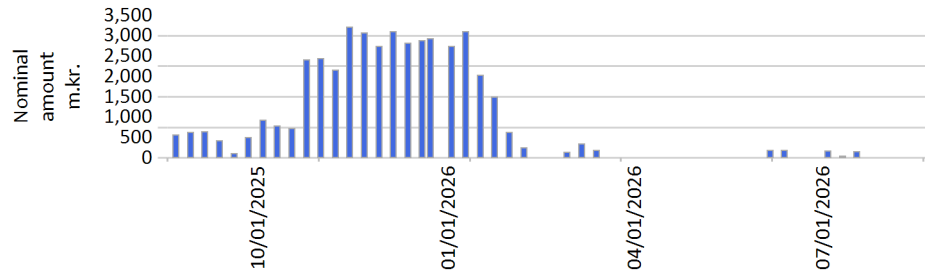
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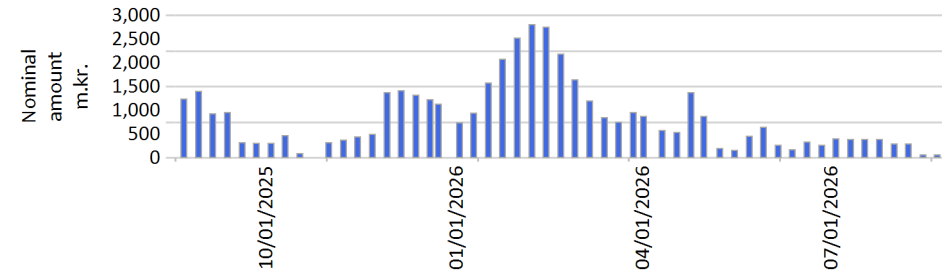
RIKB 35 0917



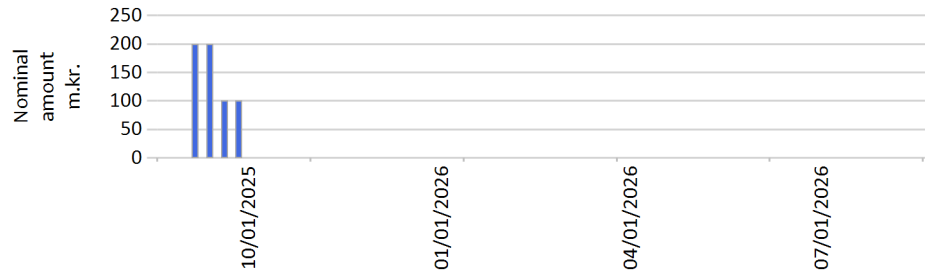
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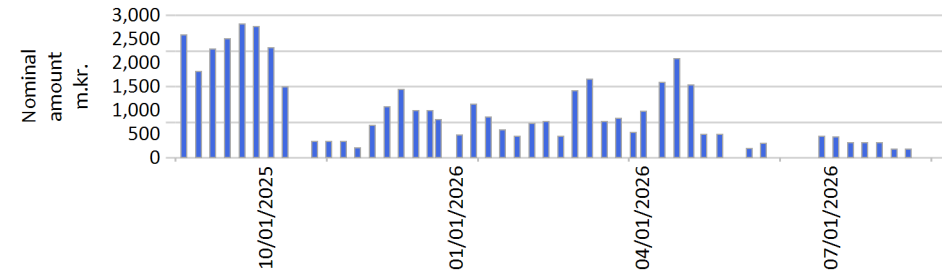
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RIKS 26 0216



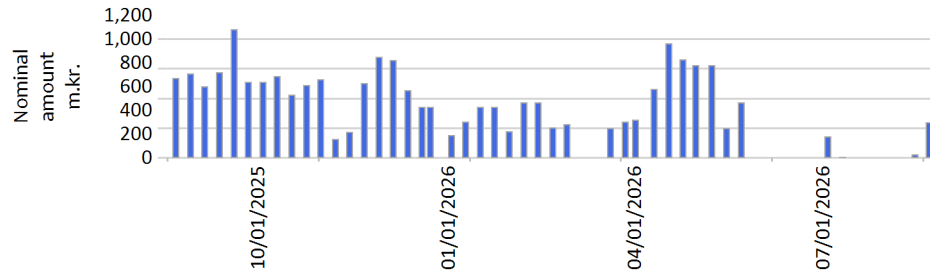
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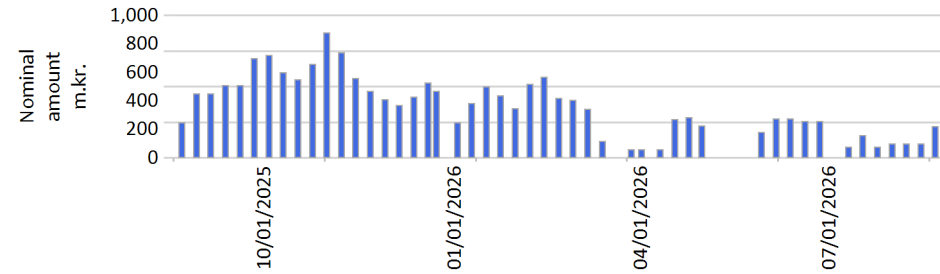
Outstanding Repo

08/21/2026

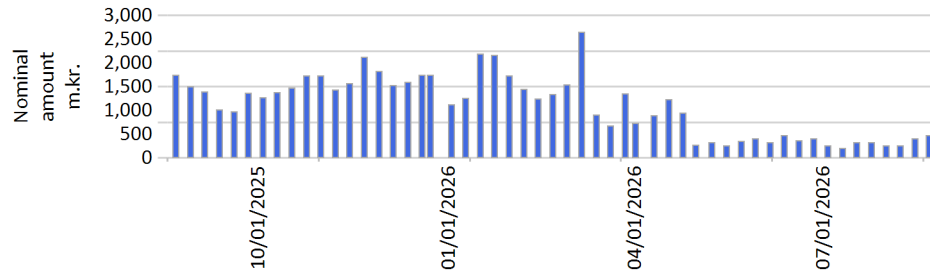
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

