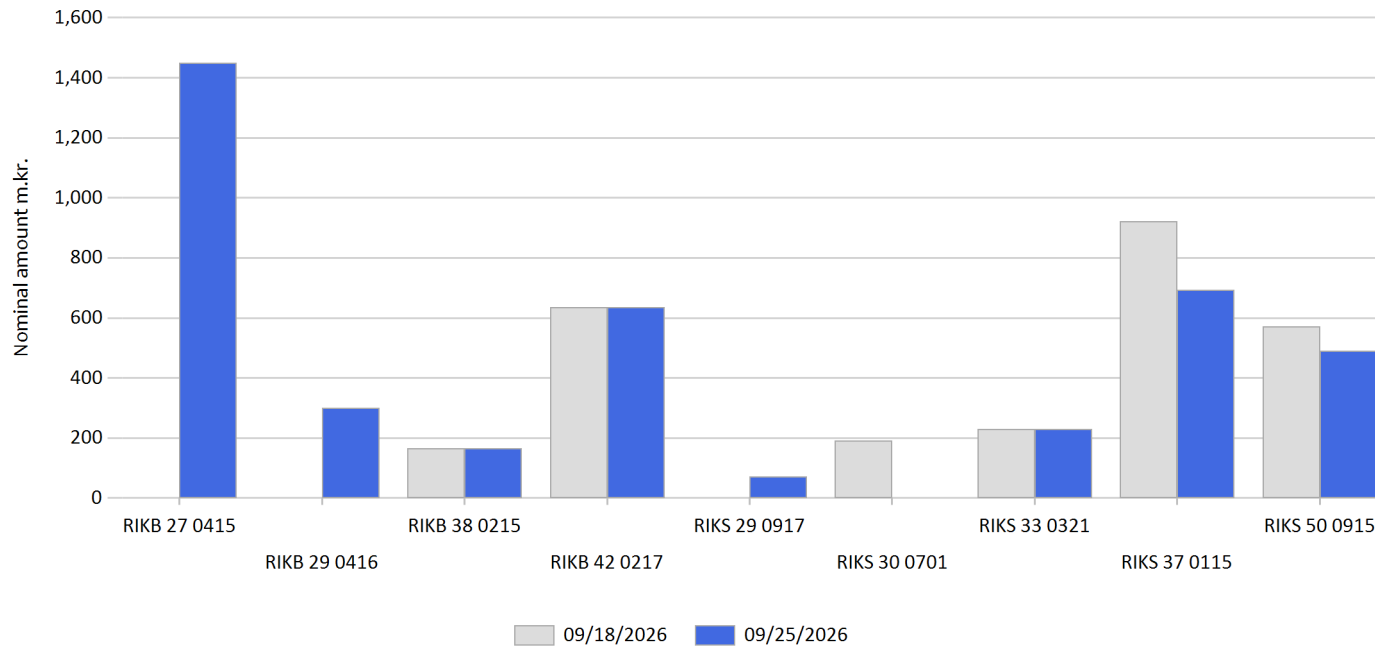


Outstanding Repo

09/25/2026



Securities

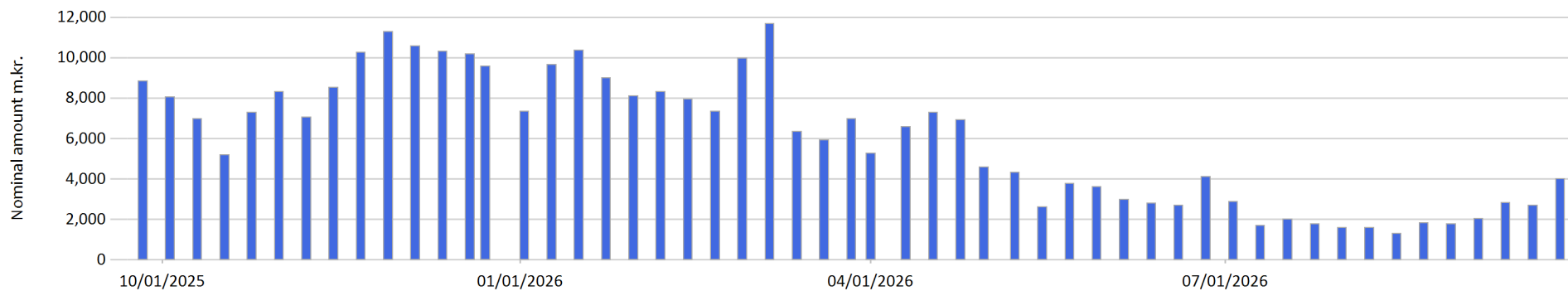
09/25/2026

Symbol

Nominal amount

RIKB 27 0415	1,450,000,000
RIKB 29 0416	300,000,000
RIKB 38 0215	165,000,000
RIKB 42 0217	635,000,000
RIKS 29 0917	71,000,000
RIKS 33 0321	230,000,000
RIKS 37 0115	693,000,000
RIKS 50 0915	490,000,000
Total	4,034,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

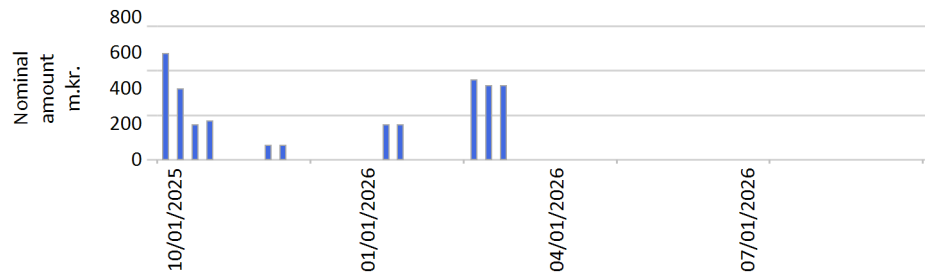
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

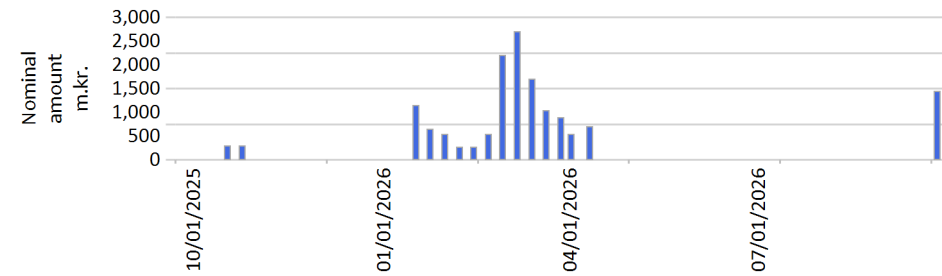
09/25/2026

Weekly changes in the last 12 months pr series

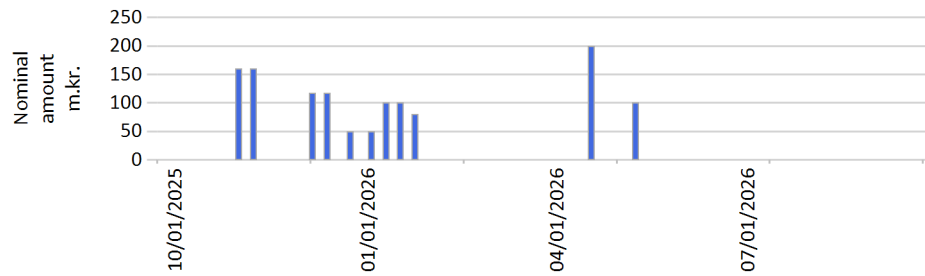
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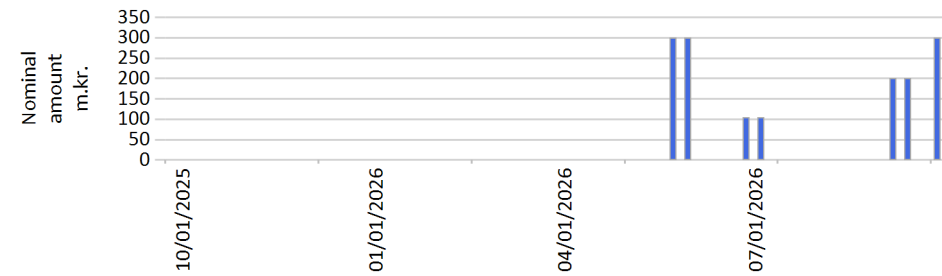
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RIKB 28 1115

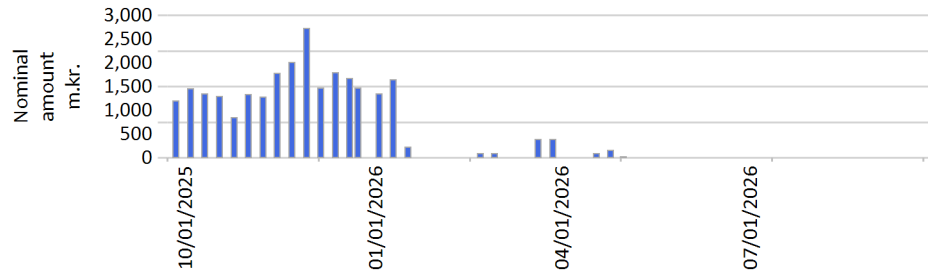


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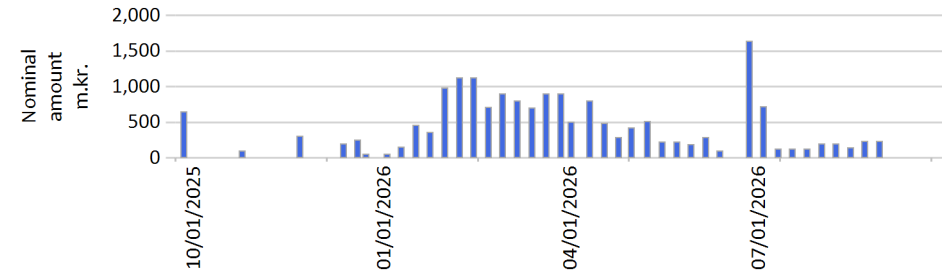


Outstanding Repo 09/25/2026

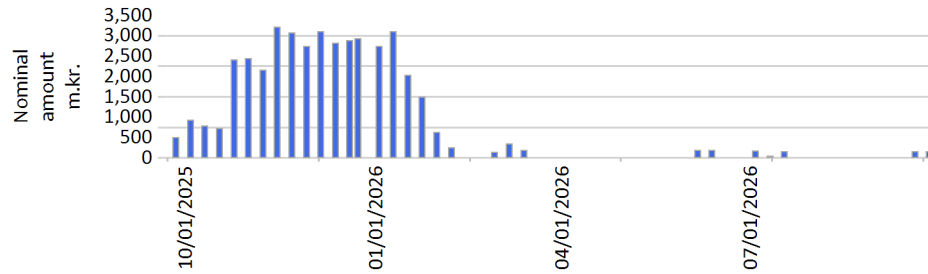
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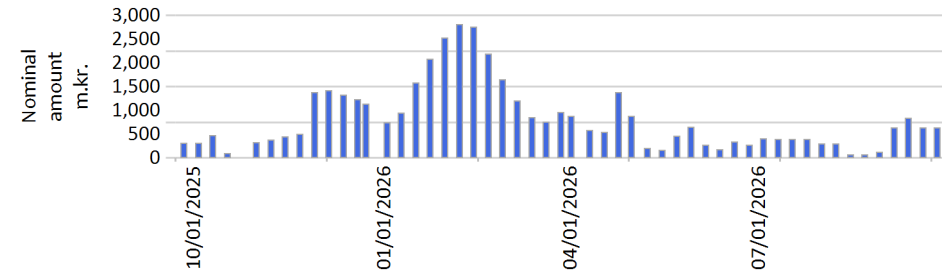
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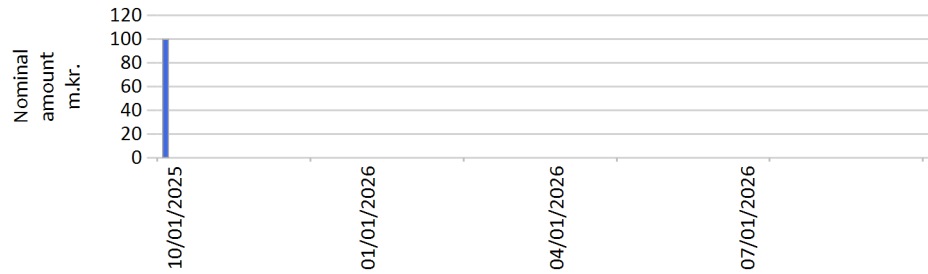
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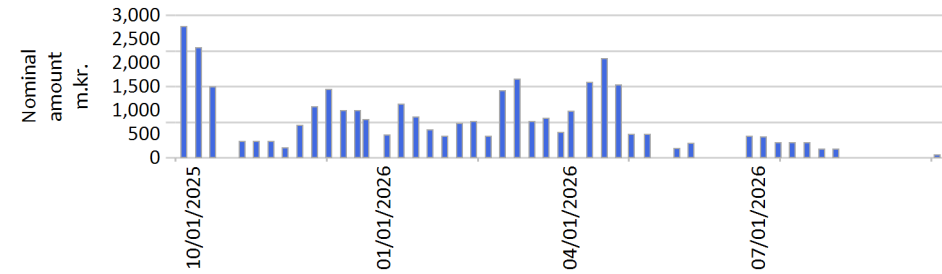
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RIKS 26 0216



RIKS 29 0917



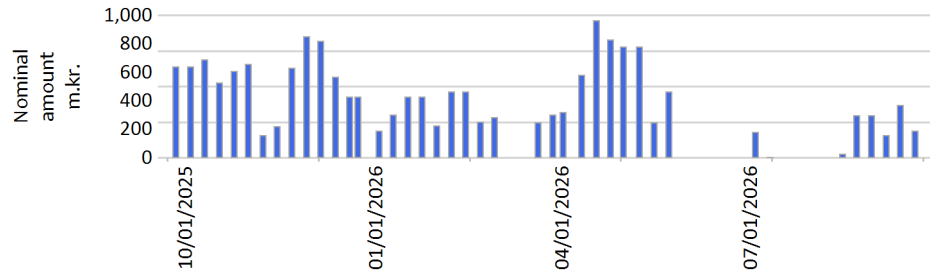
GOVERNMENT DEBT MANAGEMENT

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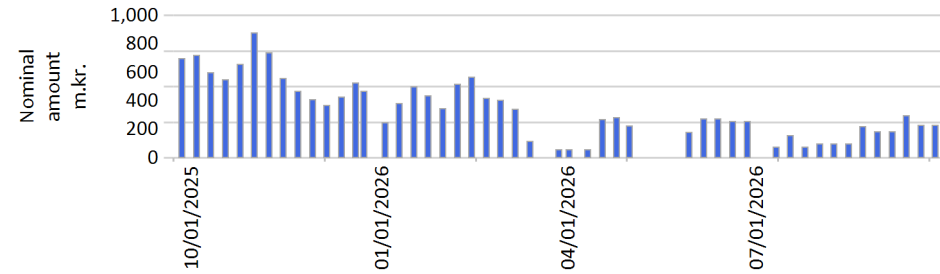
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09/25/2026

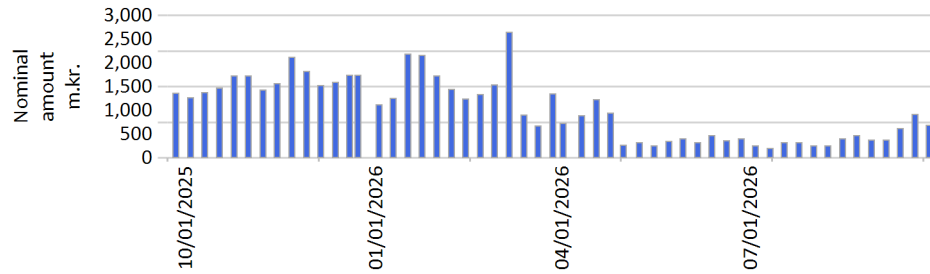
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RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

