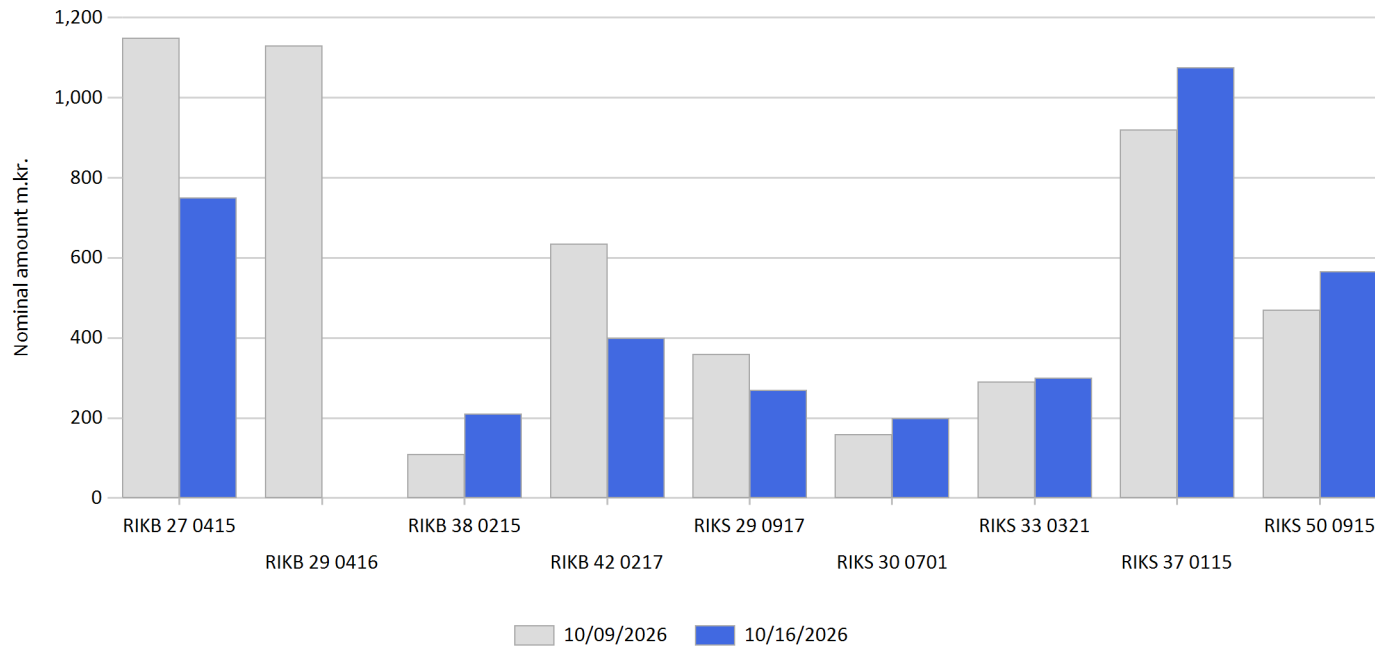


Outstanding Repo

10/16/2026



Securities

10/16/2026

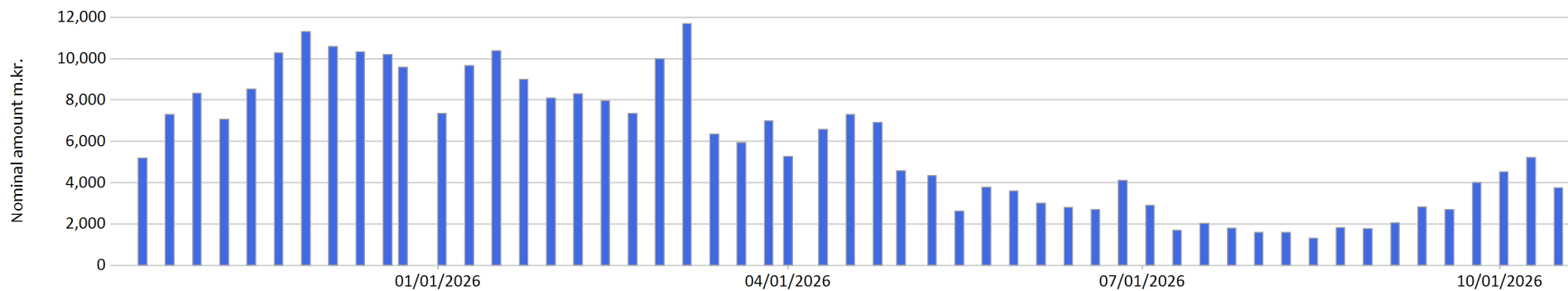
Symbol

Nominal amount

RIKB 27 0415	750,000,000
RIKB 38 0215	210,000,000
RIKB 42 0217	400,000,000
RIKS 29 0917	270,000,000
RIKS 30 0701	200,000,000
RIKS 33 0321	300,000,000
RIKS 37 0115	1,075,000,000
RIKS 50 0915	567,000,000

3,772,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

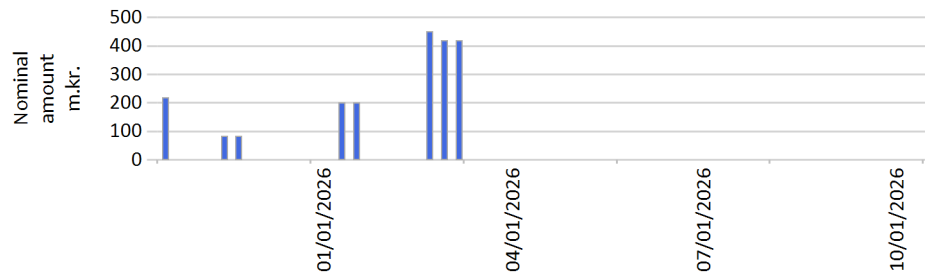
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

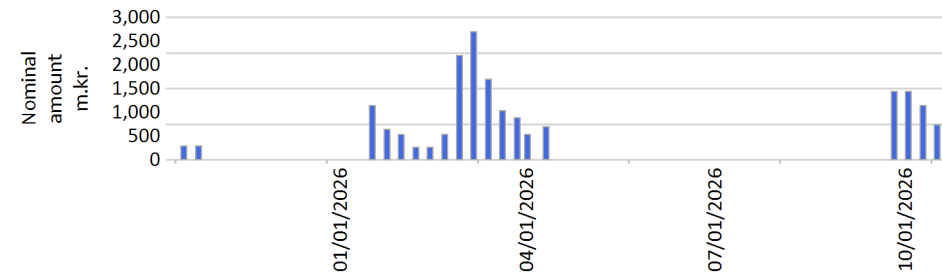
10/16/2026

Weekly changes in the last 12 months pr series

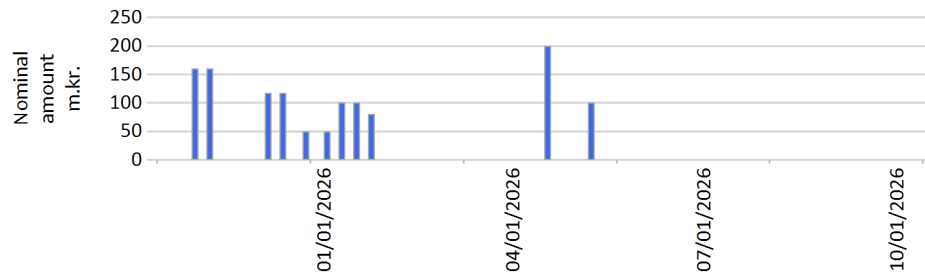
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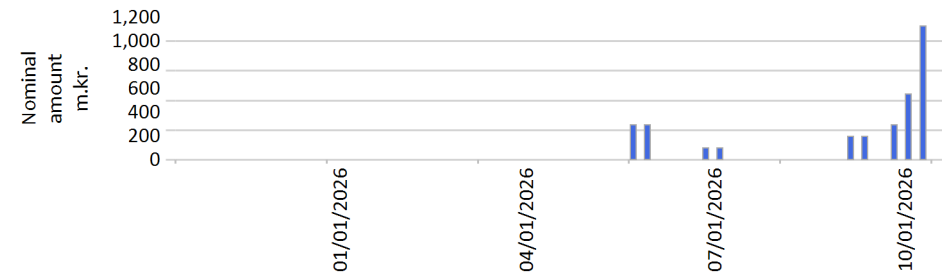
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RIKB 28 1115

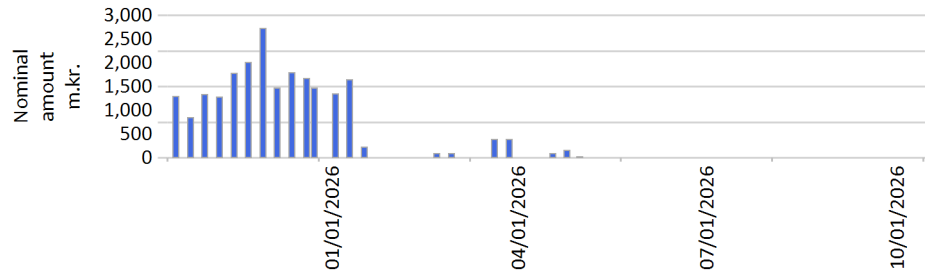


RIKB 29 0416

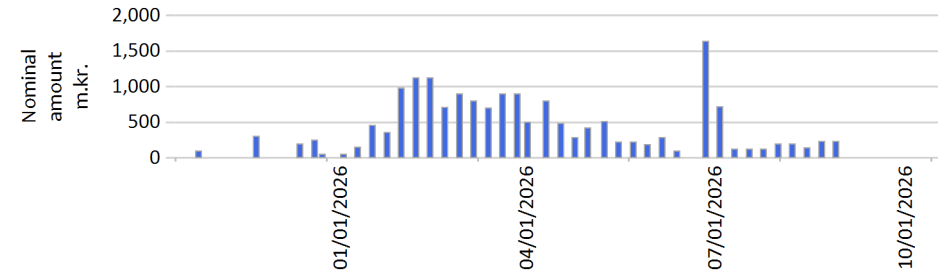


Outstanding Repo 10/16/2026

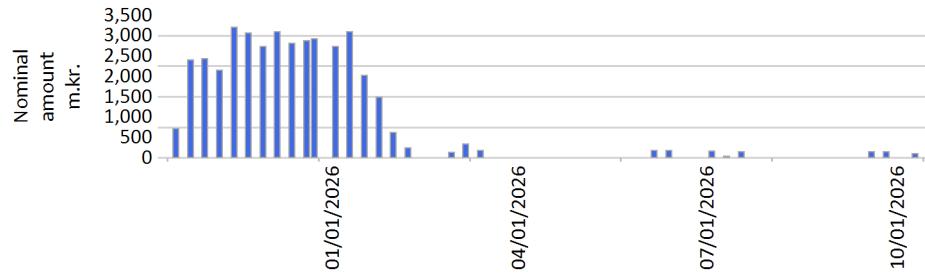
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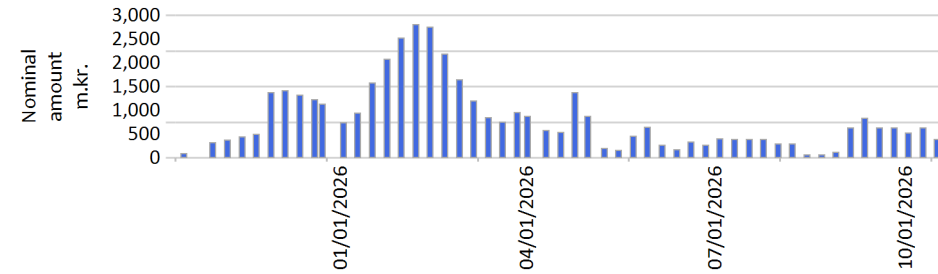
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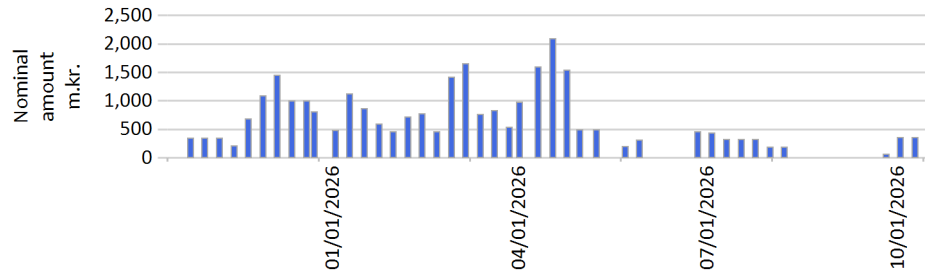
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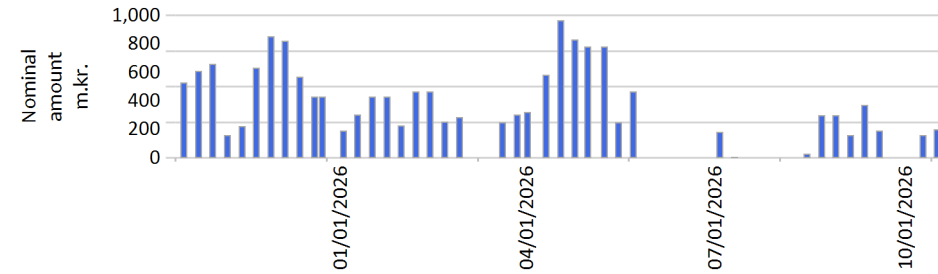
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RIKS 29 0917

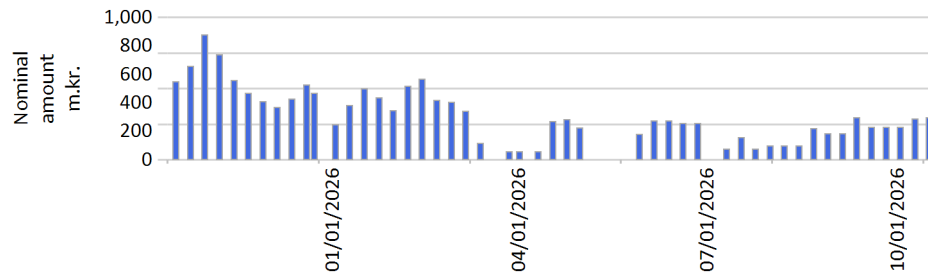


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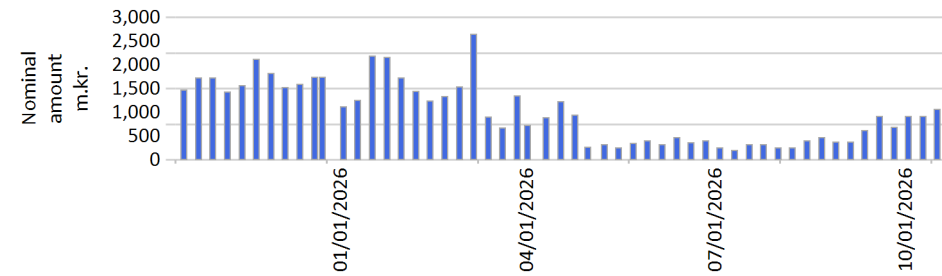


Outstanding Repo 10/16/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

