

## Money Market Loans – Collateralized securities

<b>ISIN</b>	<b>Securities:</b>	<b>Maturity:</b>	<b>Issuer:</b>
IS0000026144	ARION CB 22	2.9.2022	Arion Banki hf.
IS0000030906	ARION CB 24	14.4.2024	Arion Banki hf.
IS0000028660	ARION CBI 25	12.4.2025	Arion Banki hf.
IS0000030898	ARION CBI 26	15.10.2026	Arion Banki hf.
IS0000025385	ARION CBI 29	16.12.2029	Arion Banki hf.
IS0000026318	ISLA CB 23	26.10.2023	Íslandsbanki hf.
IS0000025898	ISLA CBI 26	7.5.2026	Íslandsbanki hf.
IS0000030948	ISLA CBI 28	11.8.2028	Íslandsbanki hf.
IS0000028827	ISLA CBI 30	30.5.2030	Íslandsbanki hf.
IS0000029296	LBANK CB 23	23.11.2023	Landsbankinn hf.
IS0000028751	LBANK CBI 24	15.11.2024	Landsbankinn hf.
IS0000027787	LBANK CBI 28	4.10.2028	Landsbankinn hf.
IS0000020717	RIKB 22 1026	26.10.2022	Republic of Iceland
IS0000019321	RIKB 25 0612	12.6.2025	Republic of Iceland
IS0000028249	RIKB 28 1115	15.11.2028	Republic of Iceland
IS0000020386	RIKB 31 0124	24.1.2031	Republic of Iceland
IS0000020014	RIKS 21 0414	14.4.2021	Republic of Iceland
IS0000030732	RIKS 26 0216	16.2.2026	Republic of Iceland
IS0000020576	RIKS 30 0701	1.7.2030	Republic of Iceland