

Money Market Loans – Eligible securities

ISIN	Securities:	Maturity:	Issuer:
IS0000030906	ARION CB 24	14.4.2024	Arion Banki hf.
IS0000034098	ARION CB 27	12.10.2027	Arion Banki hf.
IS0000032233	ISB CB 27	16.9.2027	Íslandsbanki hf.
IS0000030948	ISB CBI 28	11.8.2028	Íslandsbanki hf.
IS0000029296	LBANK CB 23	23.11.2023	Landsbankinn hf.
IS0000031821	LBANK CB 25	17.9.2025	Landsbankinn hf.
IS0000033777	LBANK CB 27	20.9.2027	Landsbankinn hf.
IS0000033009	RIKB 24 0415	15.4.2024	Republic of Iceland
IS0000019321	RIKB 25 0612	12.6.2025	Republic of Iceland
IS0000034874	RIKB 26 1015	15.10.2026	Republic of Iceland
IS0000028249	RIKB 28 1115	15.11.2028	Republic of Iceland
IS0000020386	RIKB 31 0124	24.1.2031	Republic of Iceland
IS0000033884	RIKB 42 0217	17.2.2042	Republic of Iceland
IS0000030732	RIKS 26 0216	16.2.2026	Republic of Iceland
IS0000020576	RIKS 30 0701	1.7.2030	Republic of Iceland
IS0000021251	RIKS 33 0321	21.3.2033	Republic of Iceland
IS0000033793	RIKS 37 0115	15.1.2037	Republic of Iceland