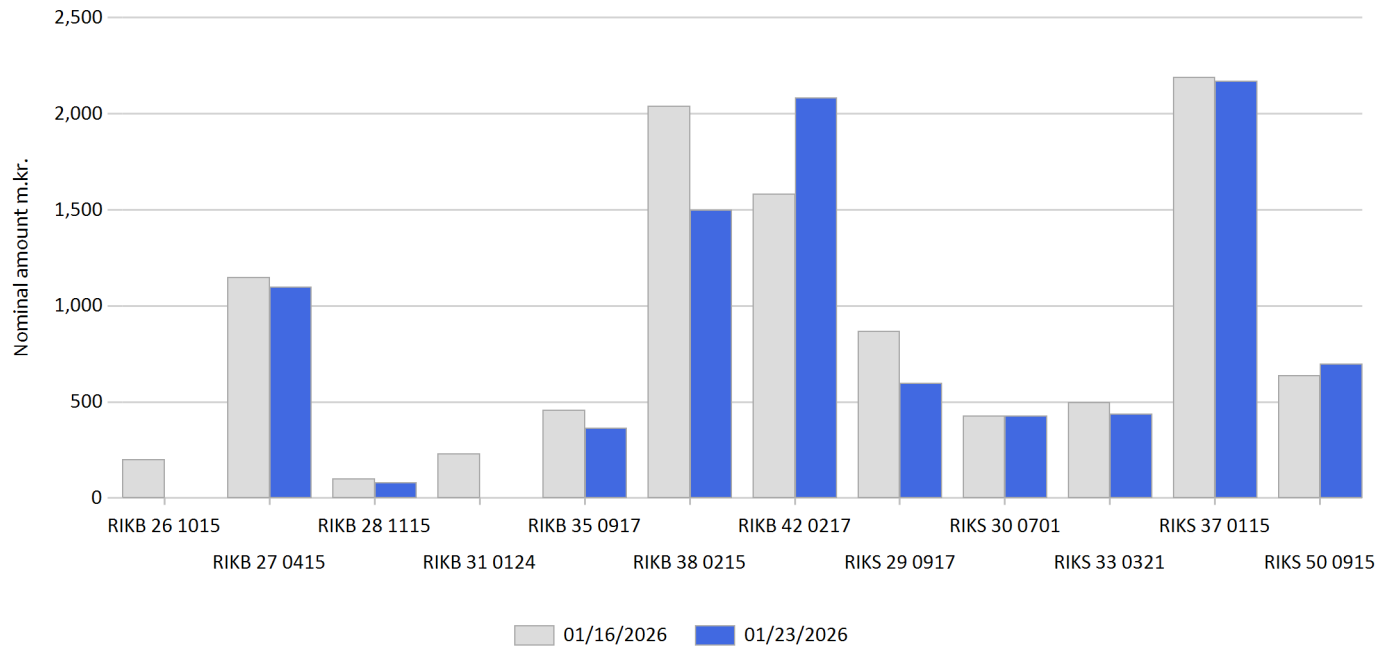


Outstanding Repo

01/23/2026



Securities

01/23/2026

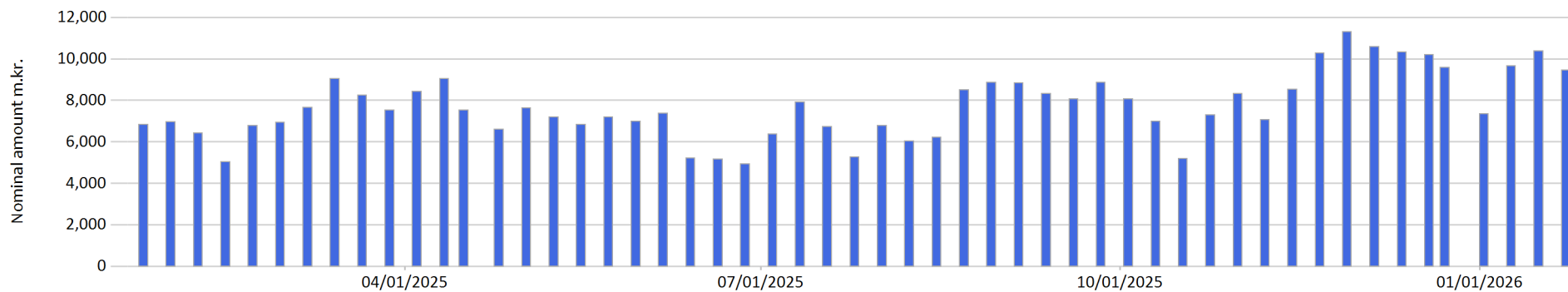
Symbol

Nominal amount

RIKB 27 0415	1,100,000,000
RIKB 28 1115	80,000,000
RIKB 35 0917	365,000,000
RIKB 38 0215	1,500,000,000
RIKB 42 0217	2,085,000,000
RIKS 29 0917	600,000,000
RIKS 30 0701	430,000,000
RIKS 33 0321	440,000,000
RIKS 37 0115	2,170,000,000
RIKS 50 0915	700,000,000

9,470,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

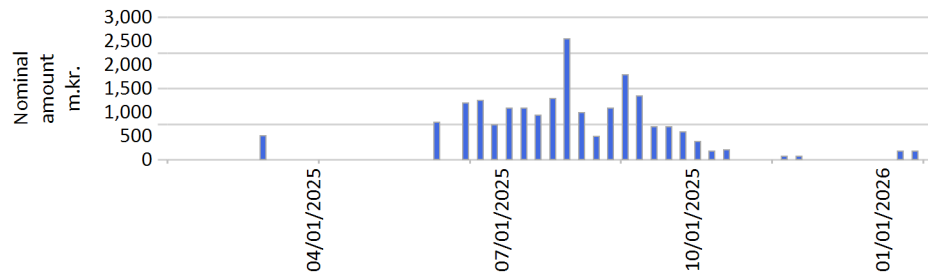
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

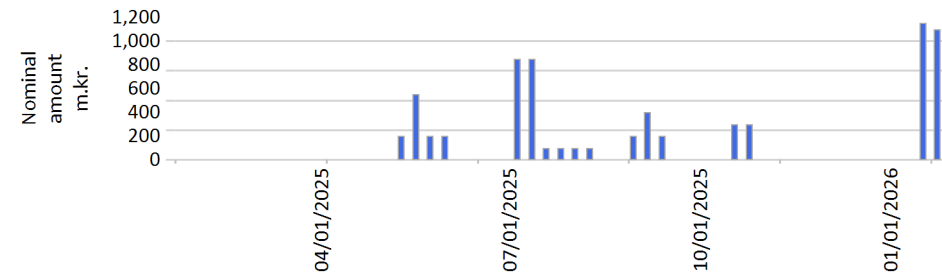
01/23/2026

Weekly changes in the last 12 months pr series

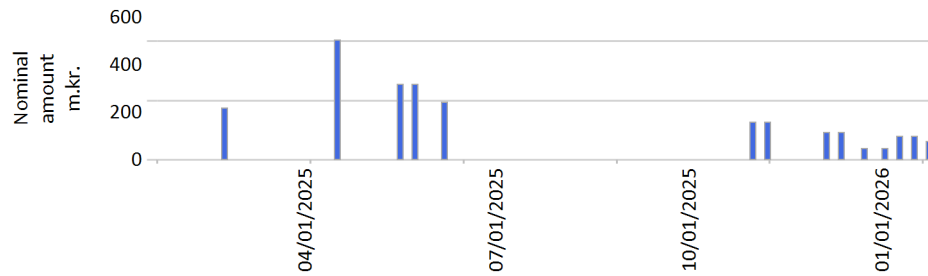
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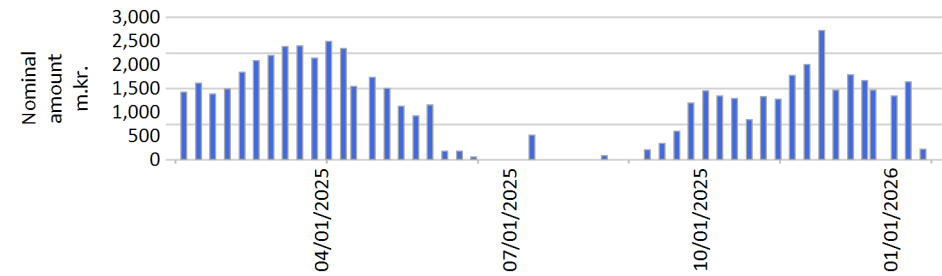
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RIKB 28 1115



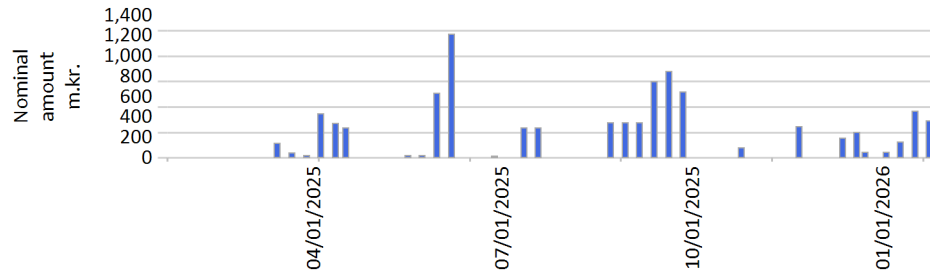
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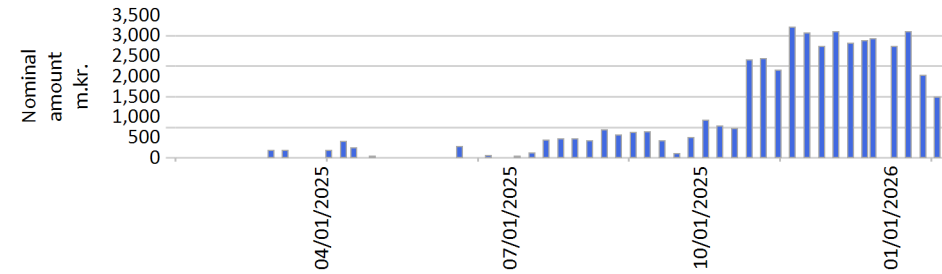
Outstanding Repo

01/23/2026

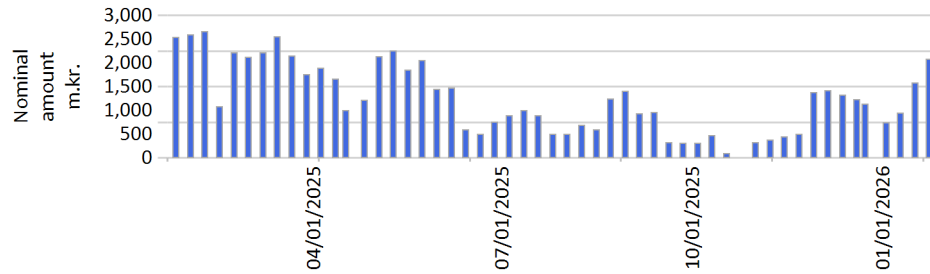
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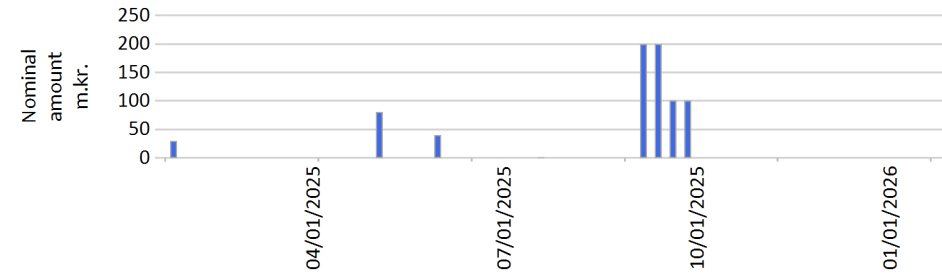
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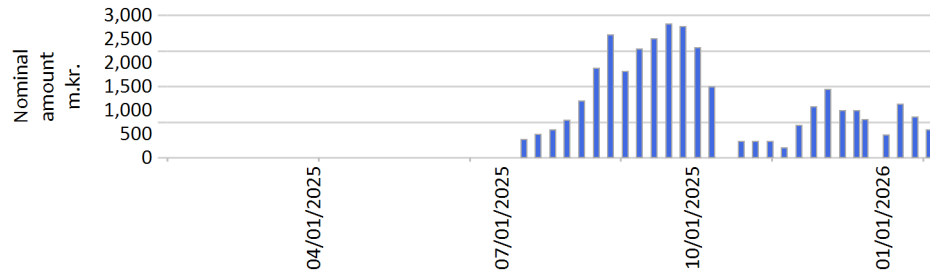
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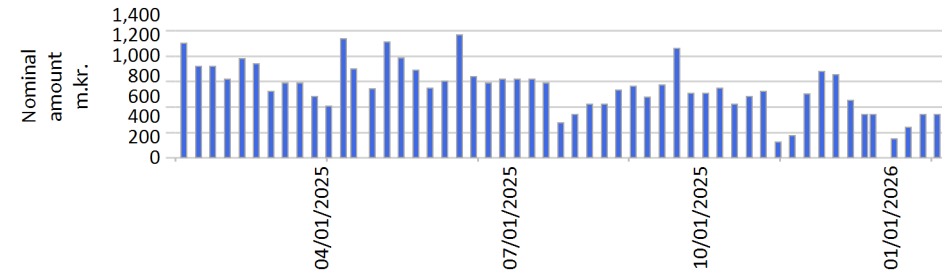
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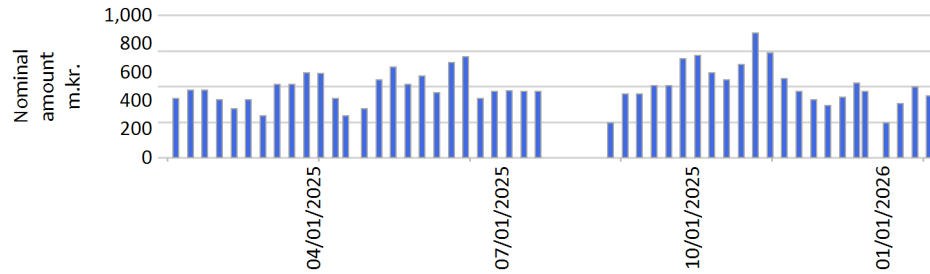


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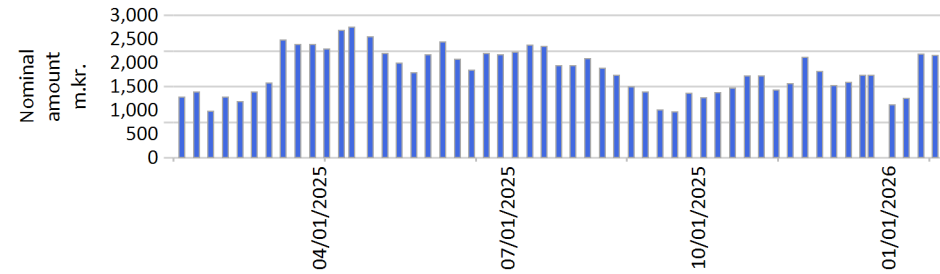


Outstanding Repo 01/23/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

