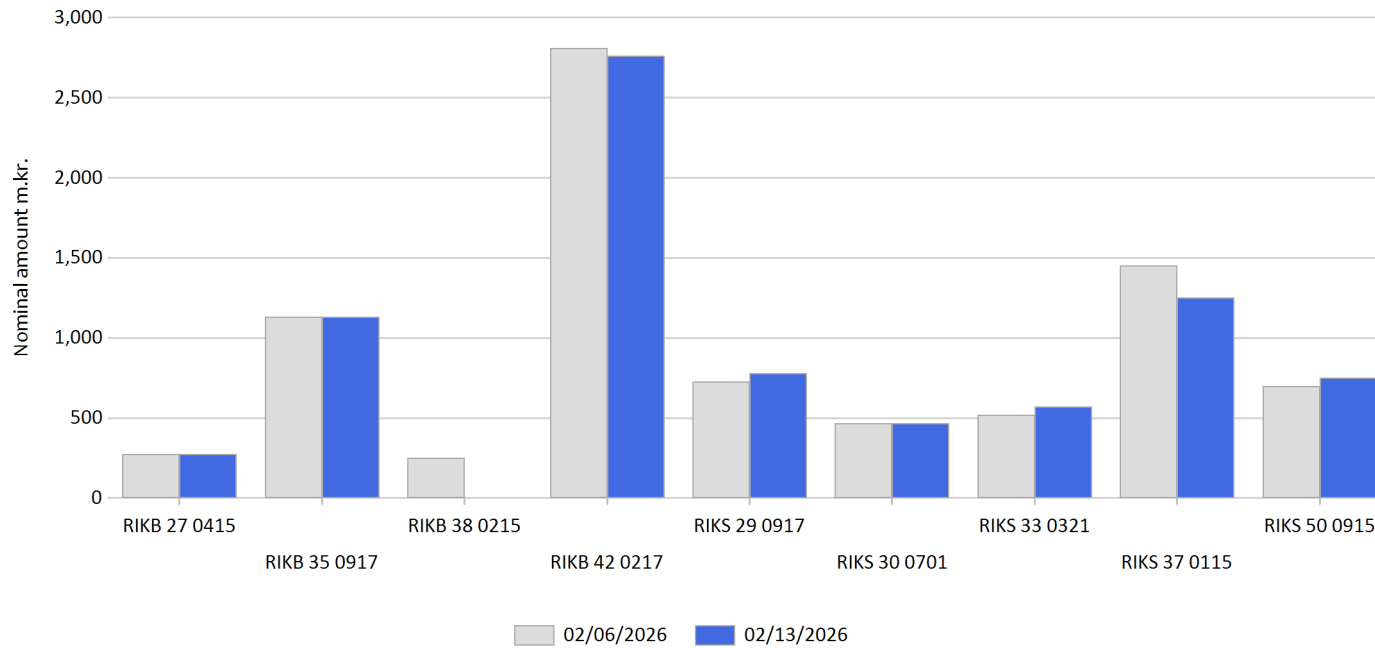


Outstanding Repo

02/13/2026



Securities

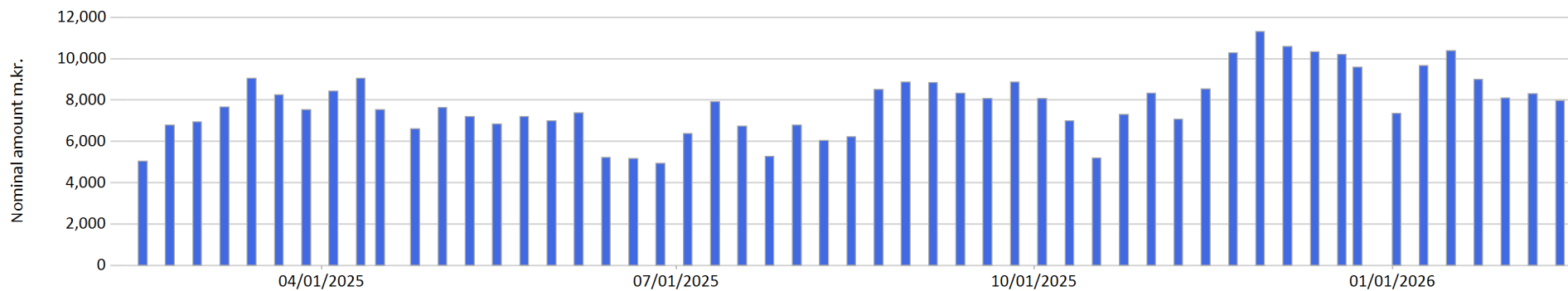
02/13/2026

Symbol

Nominal amount

RIKB 27 0415	275,000,000
RIKB 35 0917	1,130,000,000
RIKB 42 0217	2,760,000,000
RIKS 29 0917	778,000,000
RIKS 30 0701	465,000,000
RIKS 33 0321	570,000,000
RIKS 37 0115	1,250,000,000
RIKS 50 0915	750,000,000
Total	7,978,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

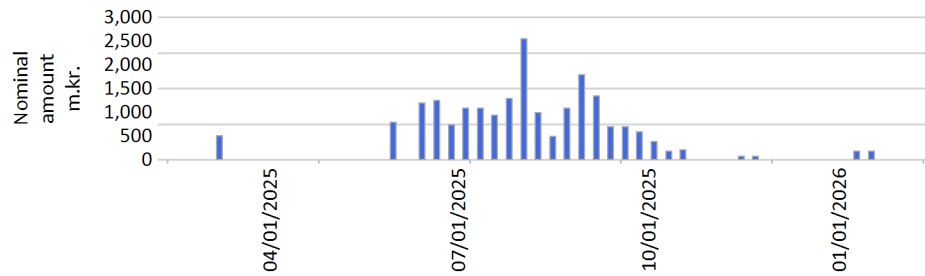
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

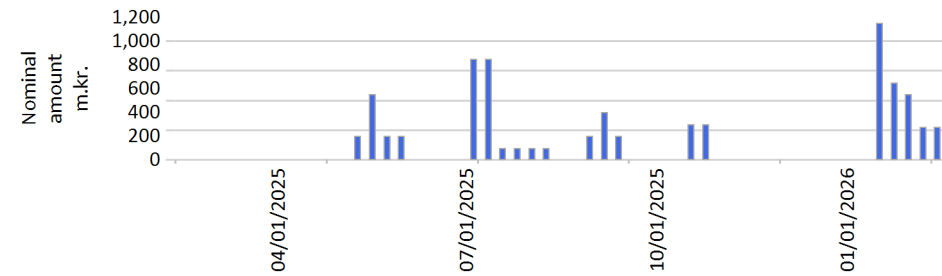
02/13/2026

Weekly changes in the last 12 months pr series

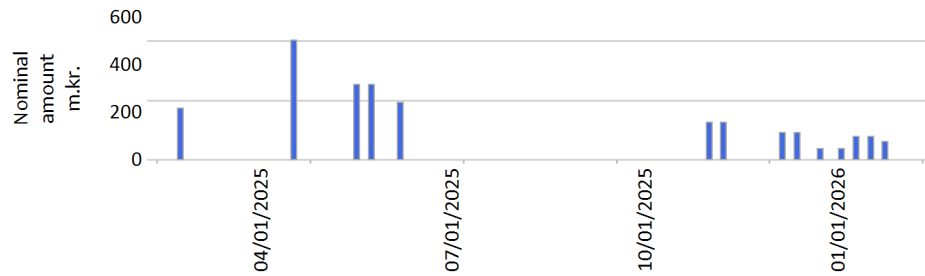
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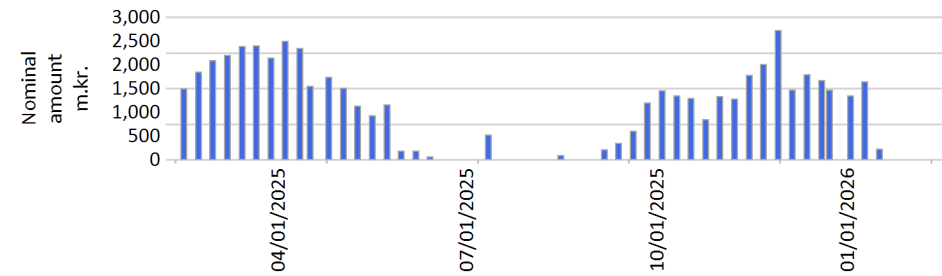
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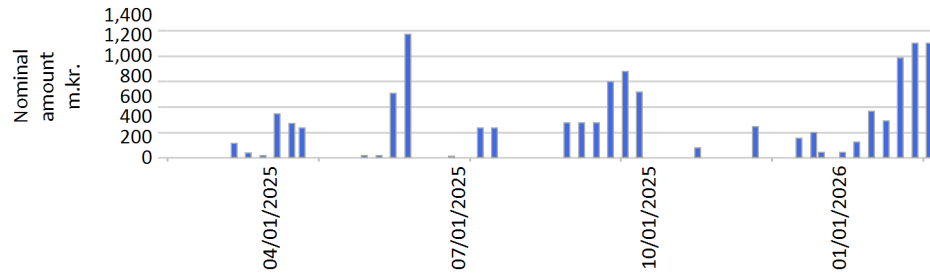
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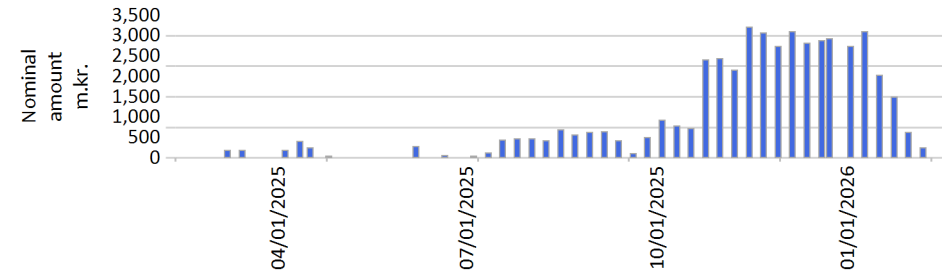
Outstanding Repo

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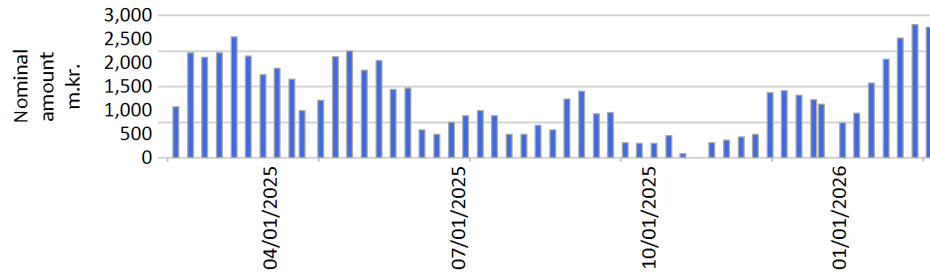
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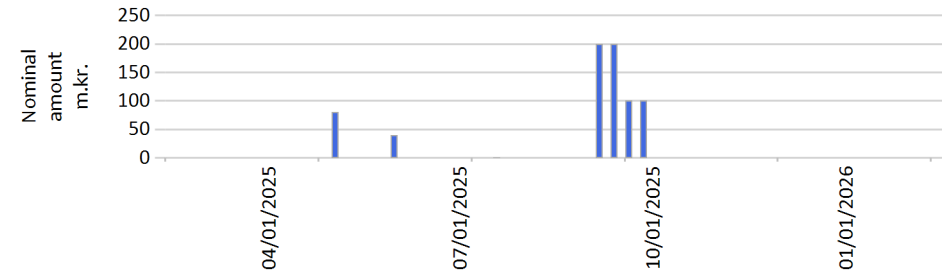
RIKB 38 0215



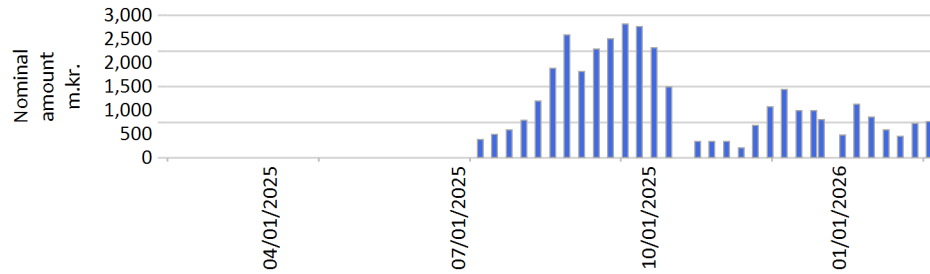
RIKB 42 0217



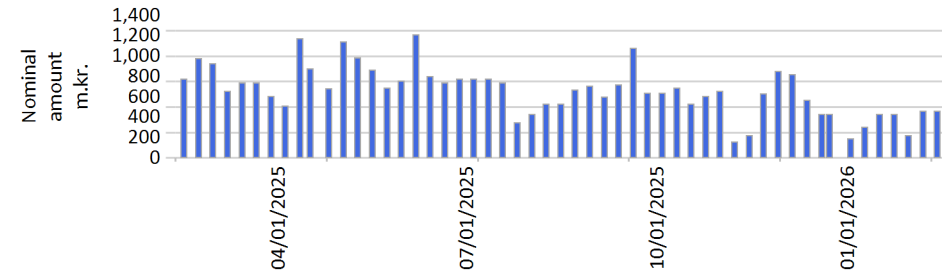
RIKS 26 0216



RIKS 29 0917



RIKS 30 0701



GOVERNMENT DEBT MANAGEMENT

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02/13/2026

