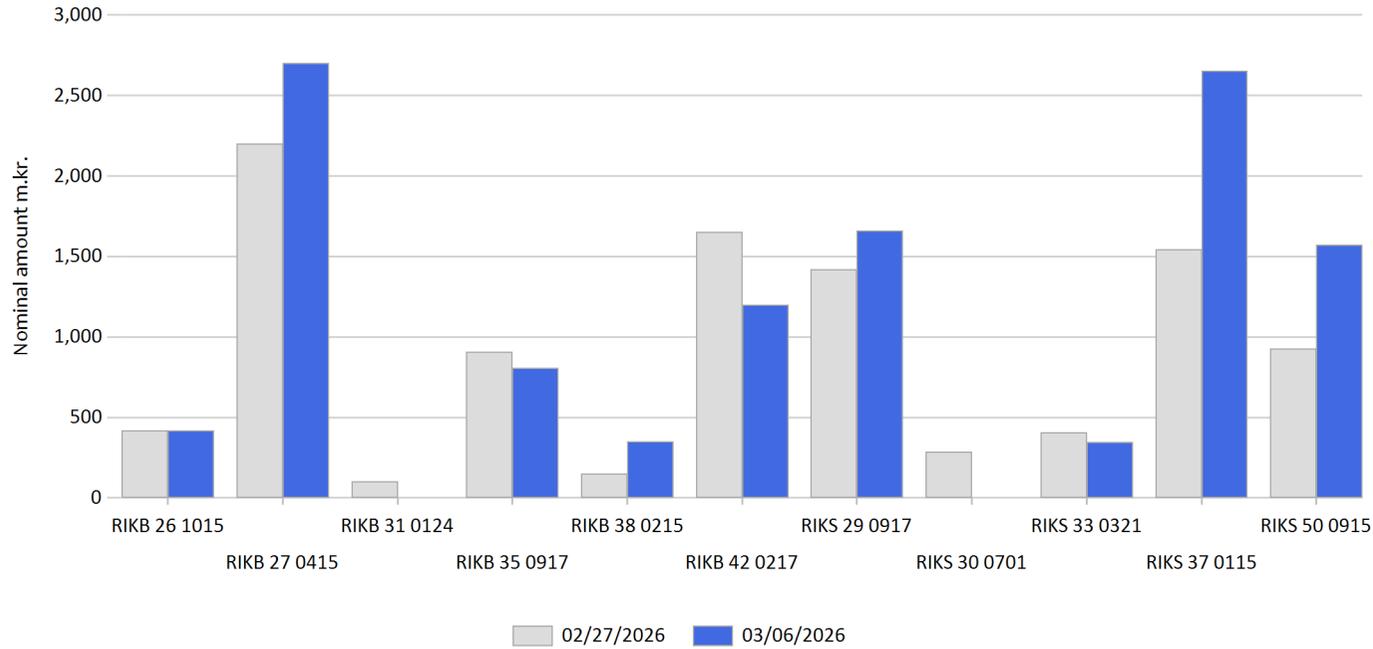


Outstanding Repo 03/06/2026



Securities

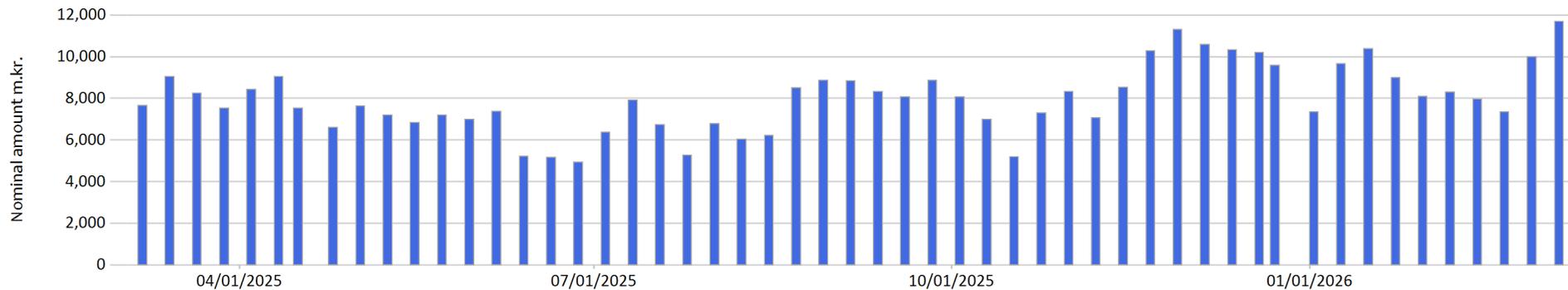
03/06/2026

Symbol

Nominal amount

RIKB 26 1015	420,000,000
RIKB 27 0415	2,700,000,000
RIKB 35 0917	805,000,000
RIKB 38 0215	350,000,000
RIKB 42 0217	1,200,000,000
RIKS 29 0917	1,660,000,000
RIKS 33 0321	345,000,000
RIKS 37 0115	2,655,000,000
RIKS 50 0915	1,572,000,000
Total	11,707,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

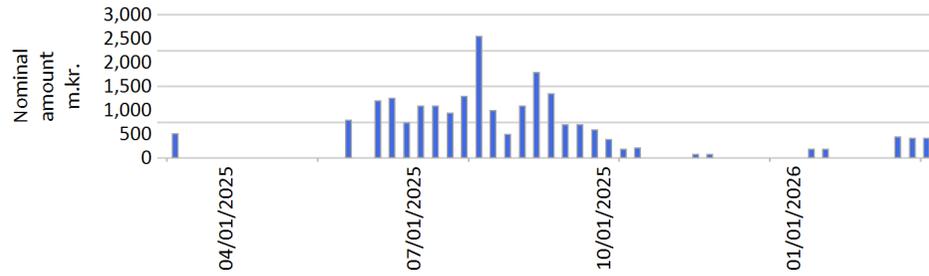
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

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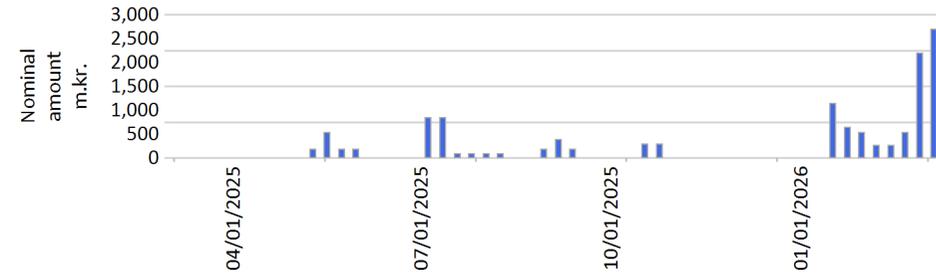
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Weekly changes in the last 12 months pr series

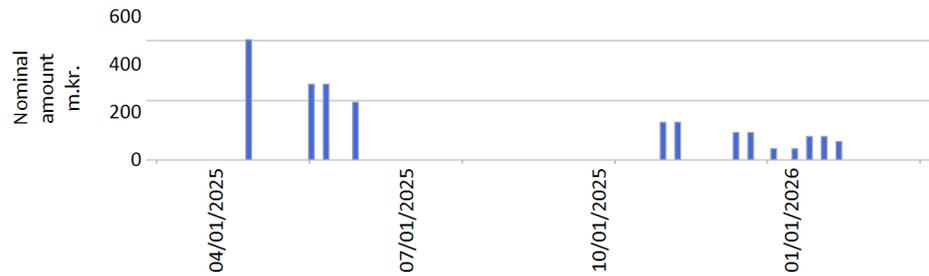
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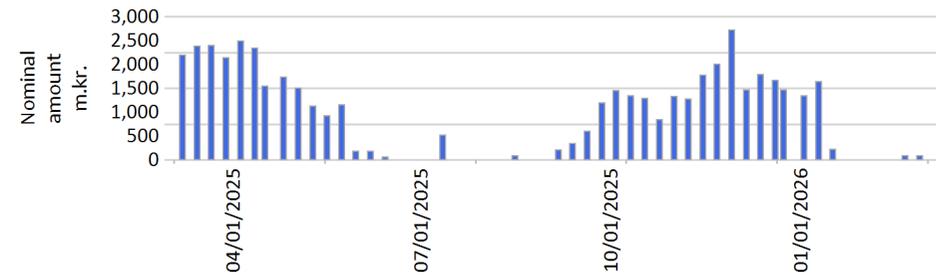
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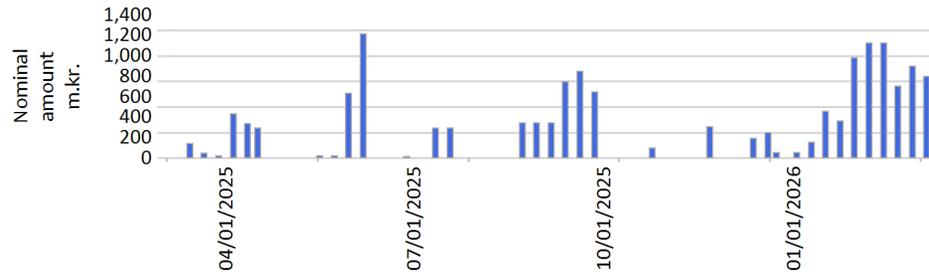
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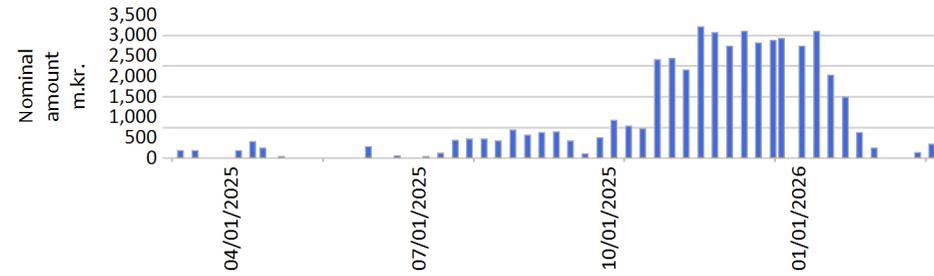
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03/06/2026

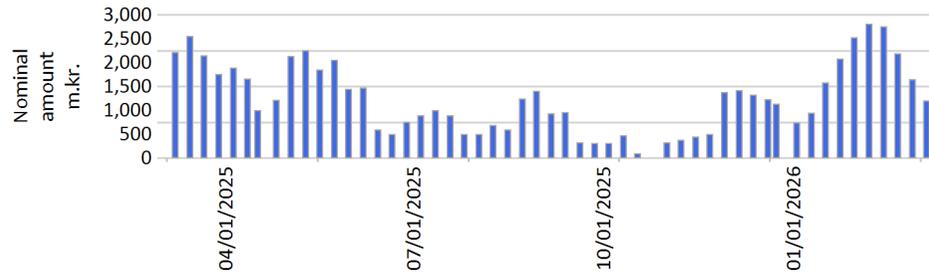
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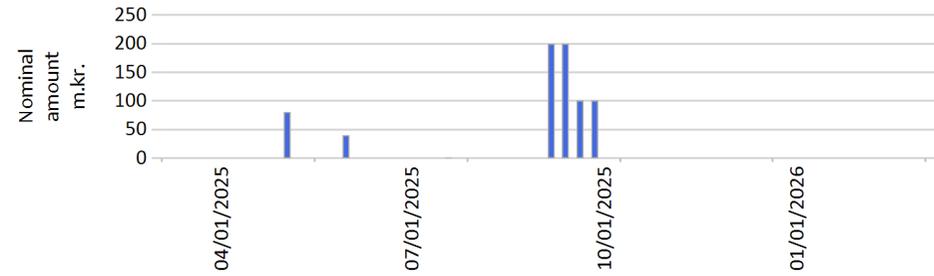
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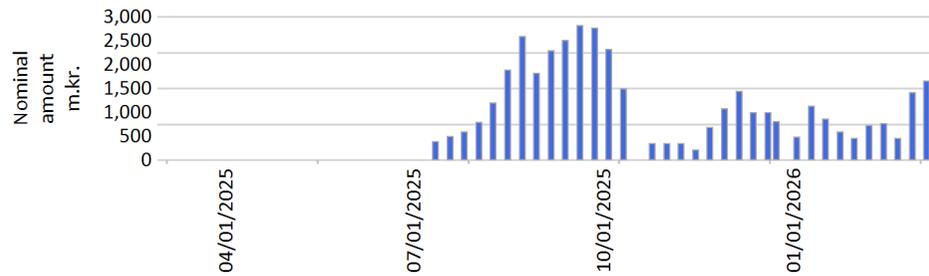
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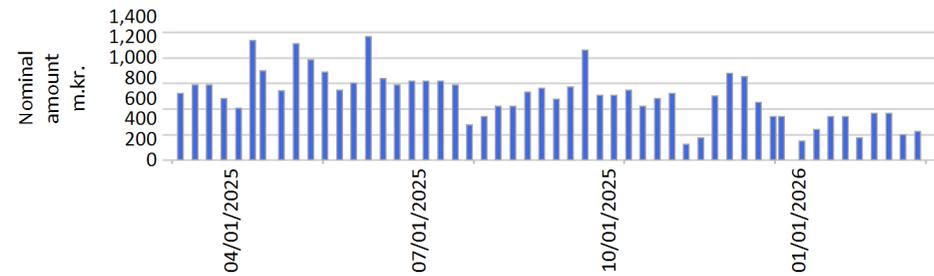
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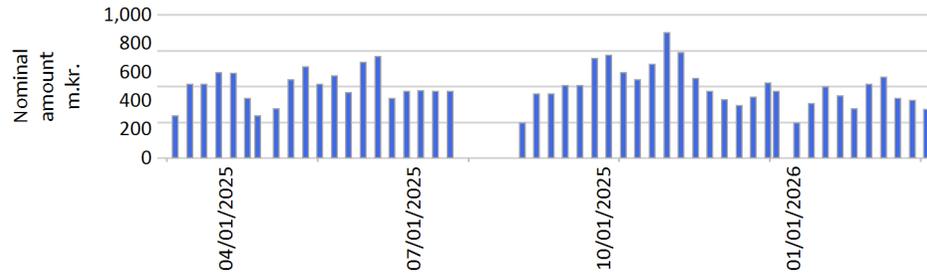


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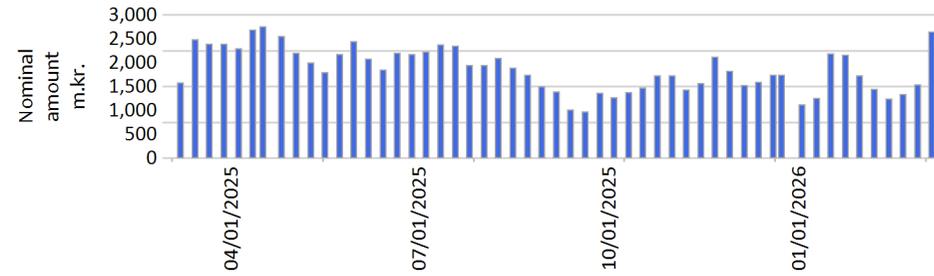


Outstanding Repo 03/06/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

