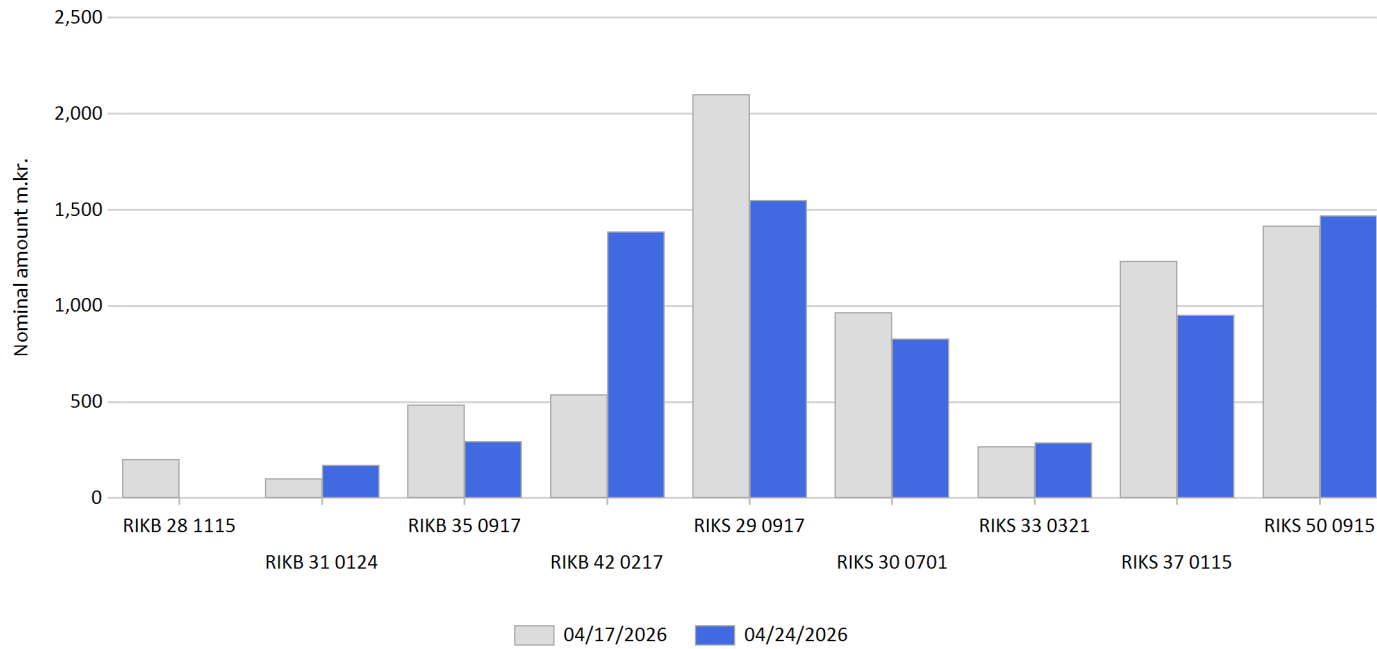


Outstanding Repo

04/24/2026



Securities

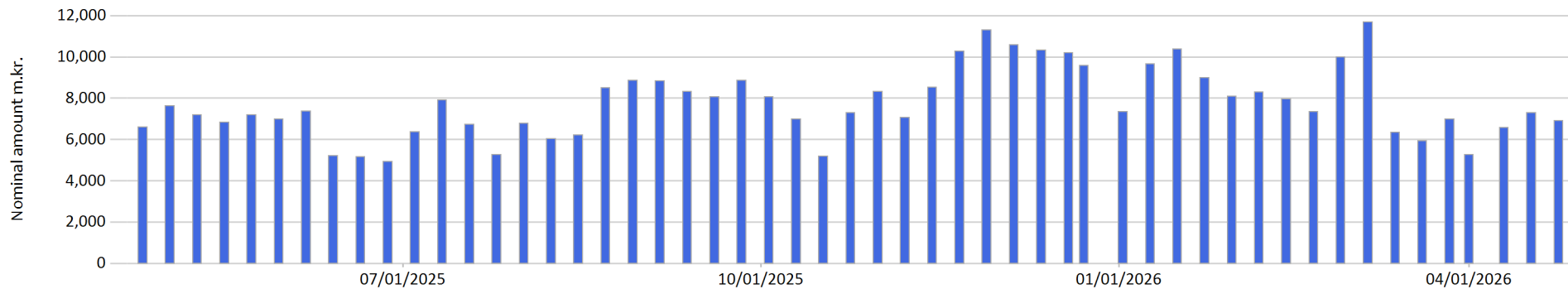
04/24/2026

Symbol

Nominal amount

RIKB 31 0124	170,000,000
RIKB 35 0917	295,000,000
RIKB 42 0217	1,387,000,000
RIKS 29 0917	1,550,000,000
RIKS 30 0701	830,000,000
RIKS 33 0321	287,000,000
RIKS 37 0115	952,000,000
RIKS 50 0915	1,471,000,000
Total	6,942,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

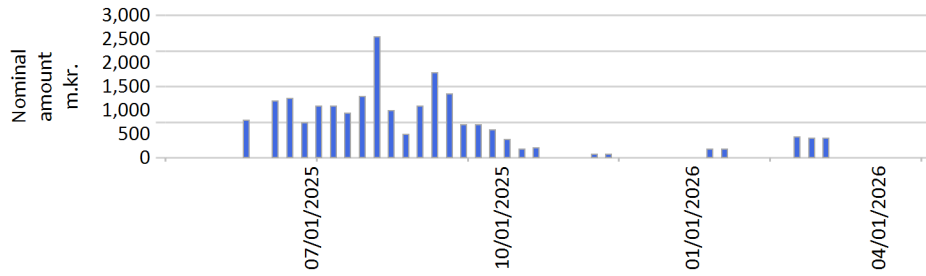
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

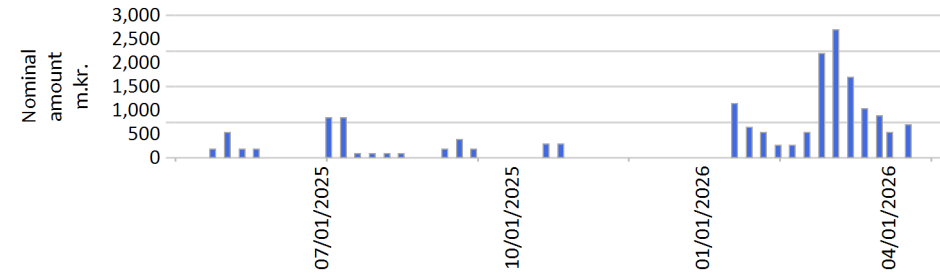
04/24/2026

Weekly changes in the last 12 months pr series

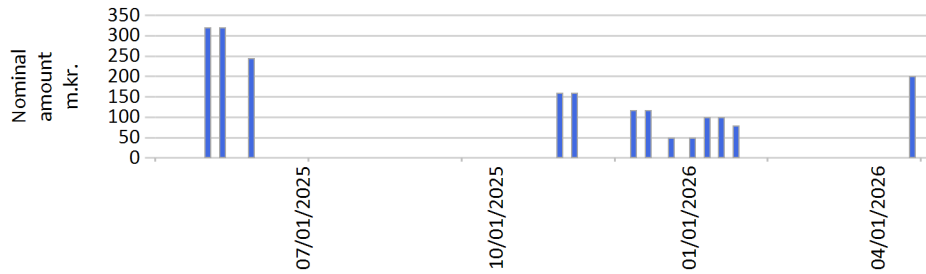
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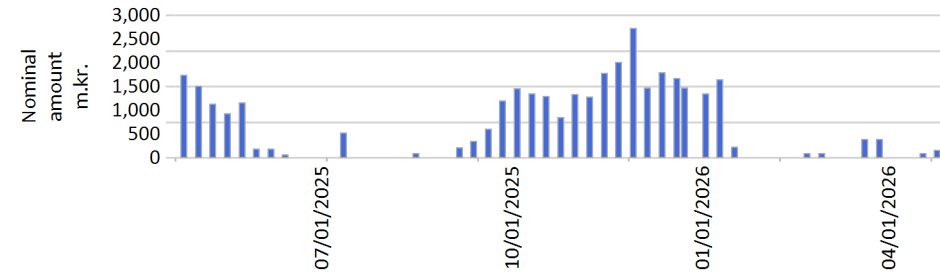
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RIKB 28 1115



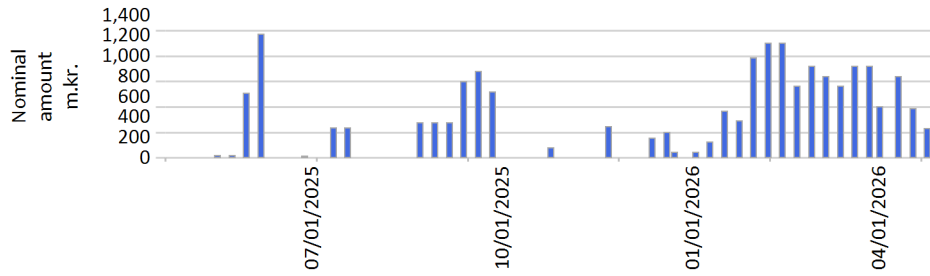
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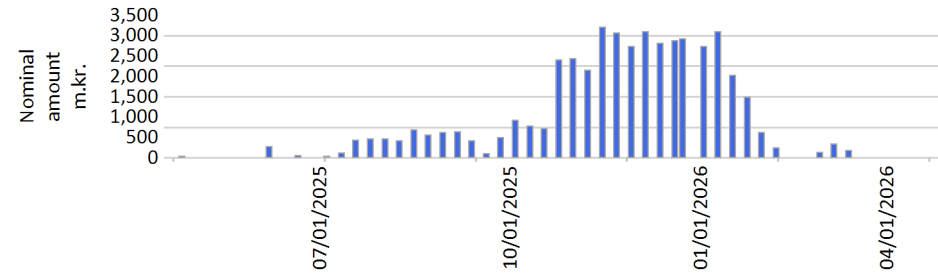
Outstanding Repo

04/24/2026

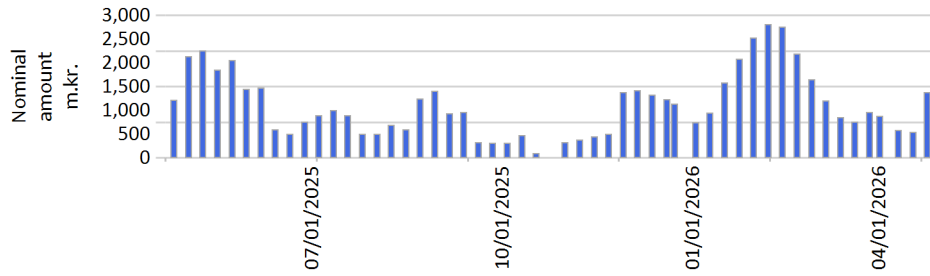
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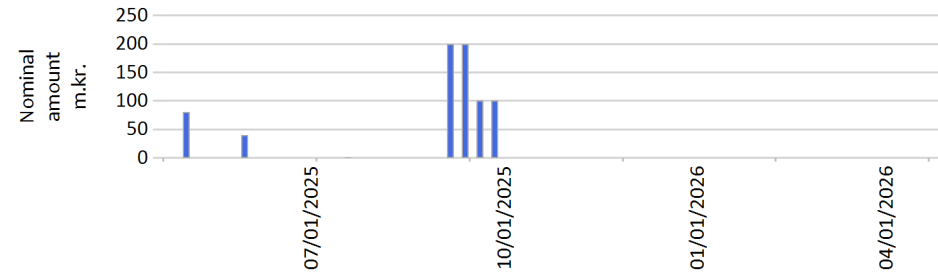
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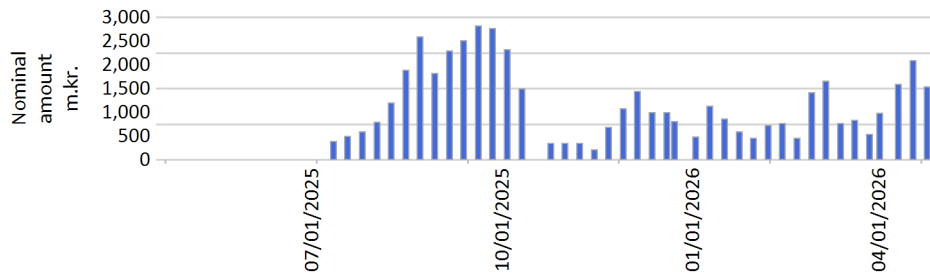
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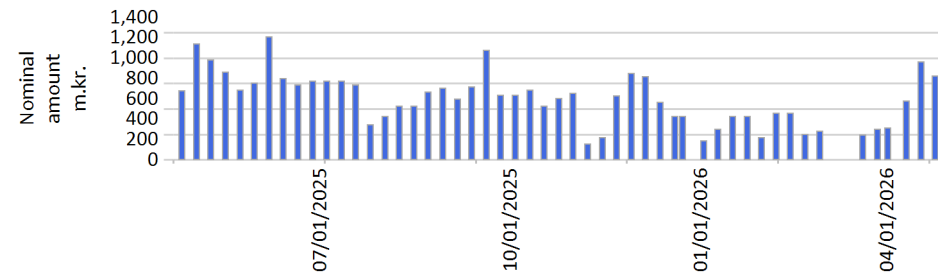
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RIKS 29 0917



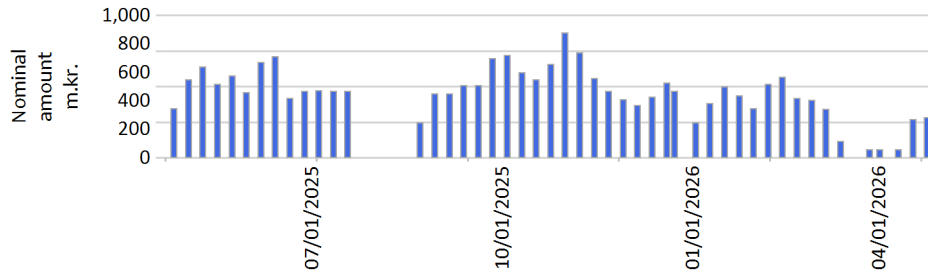
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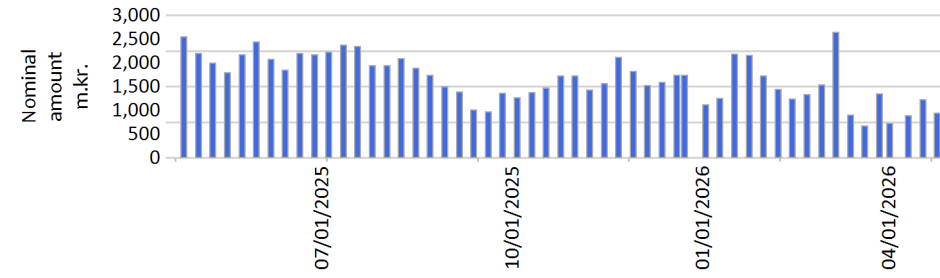
Outstanding Repo

04/24/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

