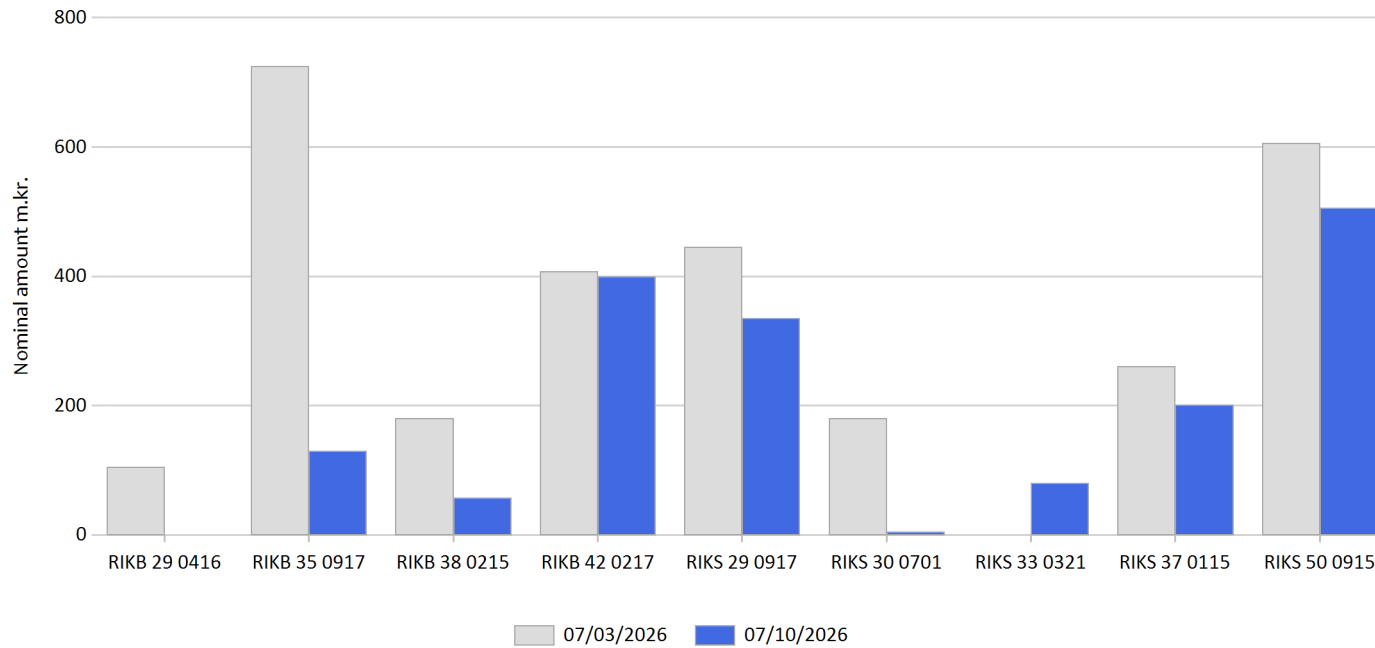


Outstanding Repo

07/10/2026



Securities

Symbol

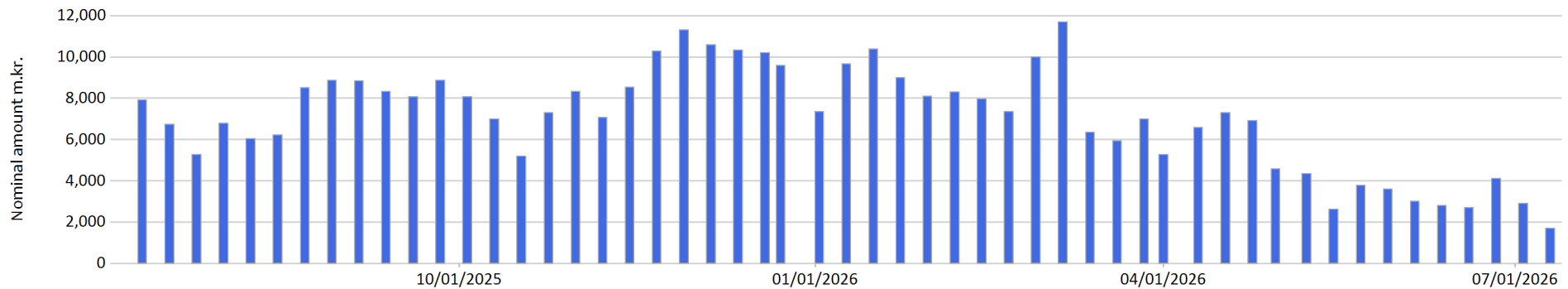
RIKB 35 0917
RIKB 38 0215
RIKB 42 0217
RIKS 29 0917
RIKS 30 0701
RIKS 33 0321
RIKS 37 0115
RIKS 50 0915

07/10/2026

Nominal amount

130,000,000
57,000,000
400,000,000
335,000,000
5,000,000
80,000,000
201,000,000
506,000,000
1,714,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

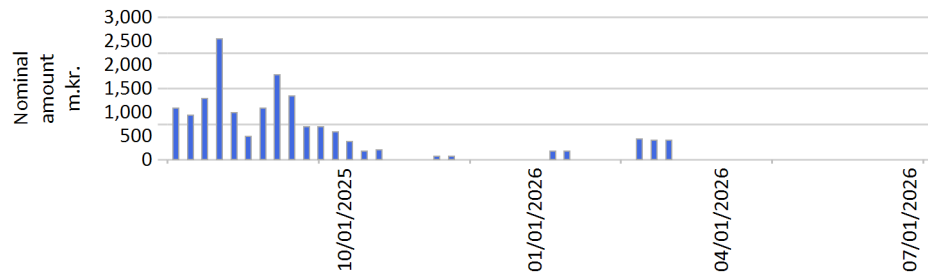
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

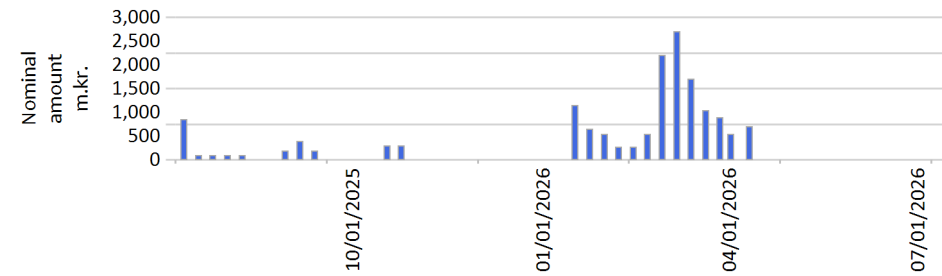
07/10/2026

Weekly changes in the last 12 months pr series

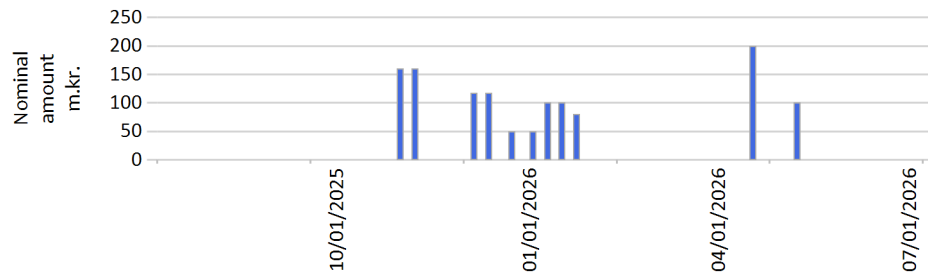
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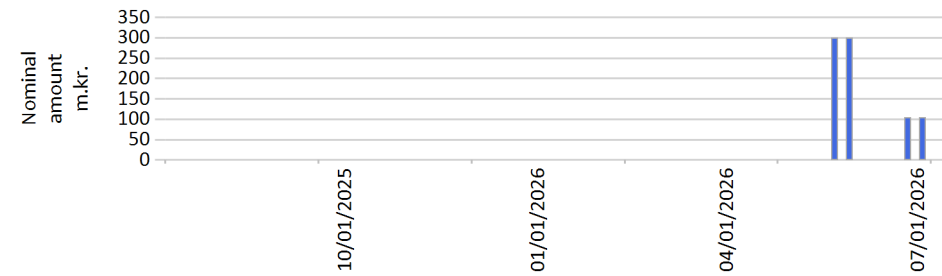
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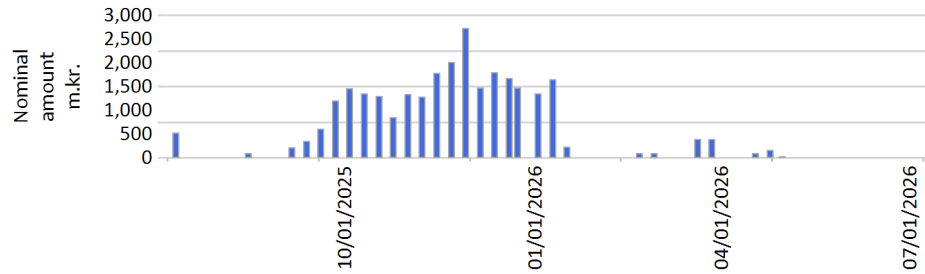
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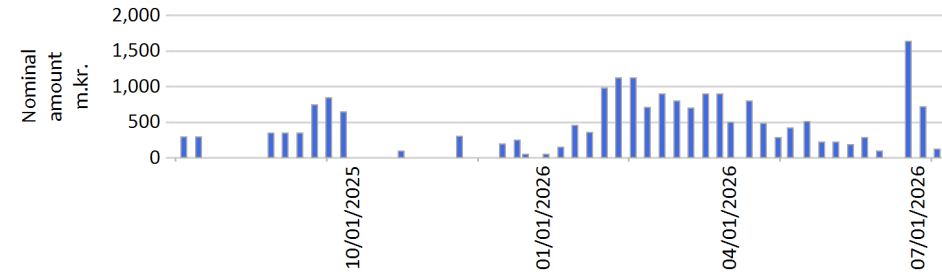
Outstanding Repo

07/10/2026

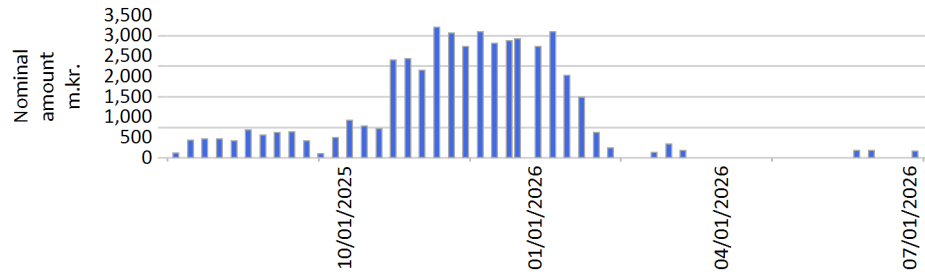
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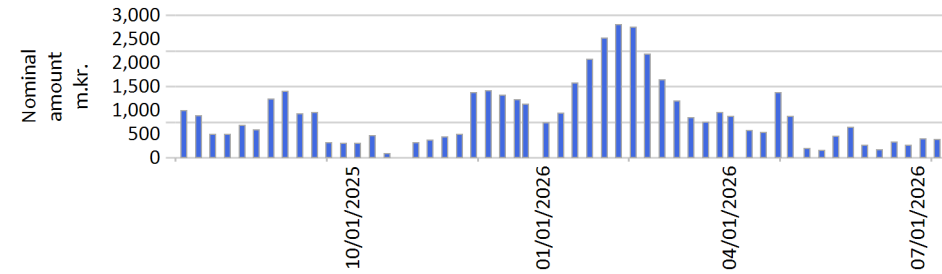
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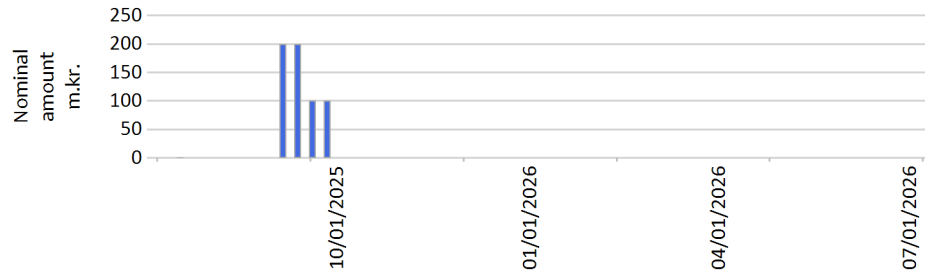
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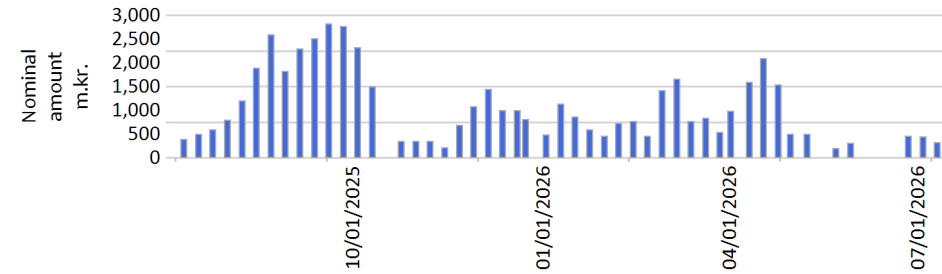
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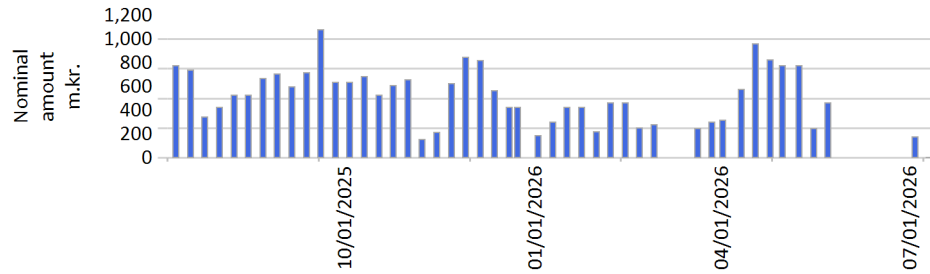
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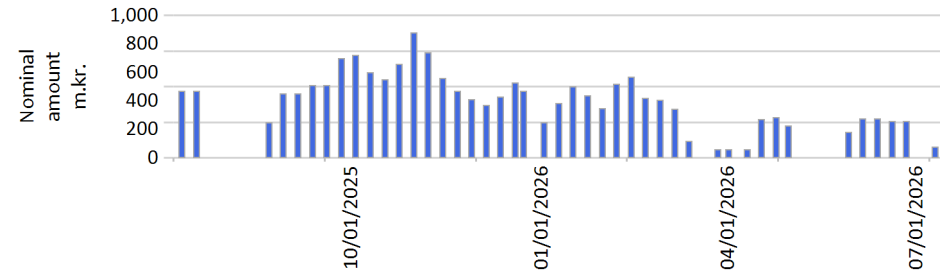
Outstanding Repo

07/10/2026

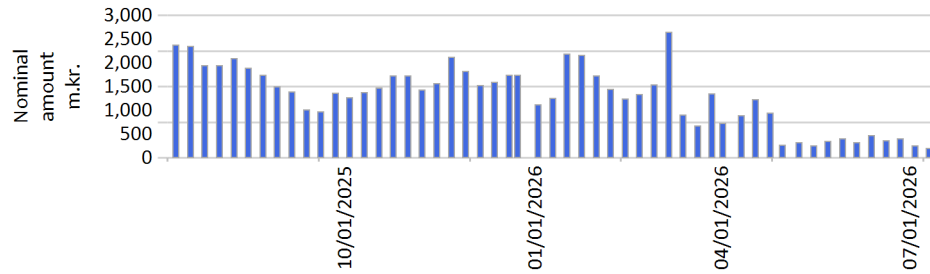
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RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

