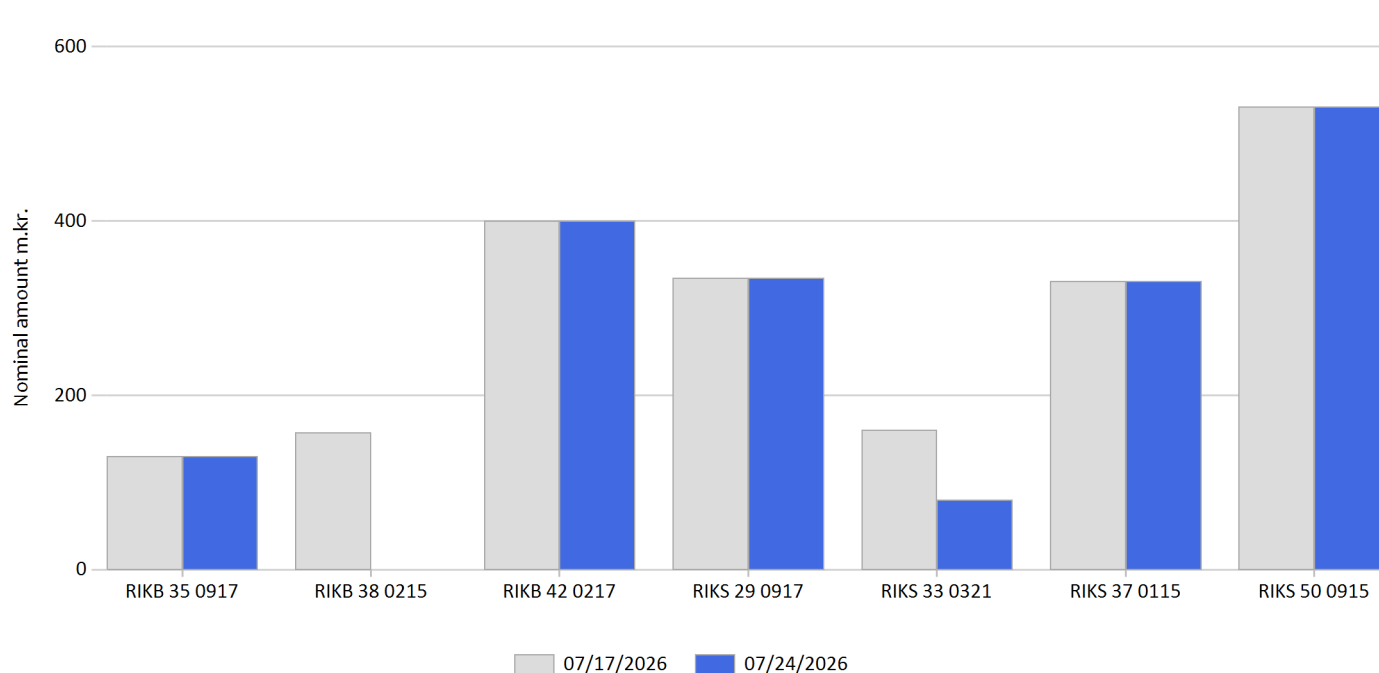


Outstanding Repo

07/24/2026



Securities

07/24/2026

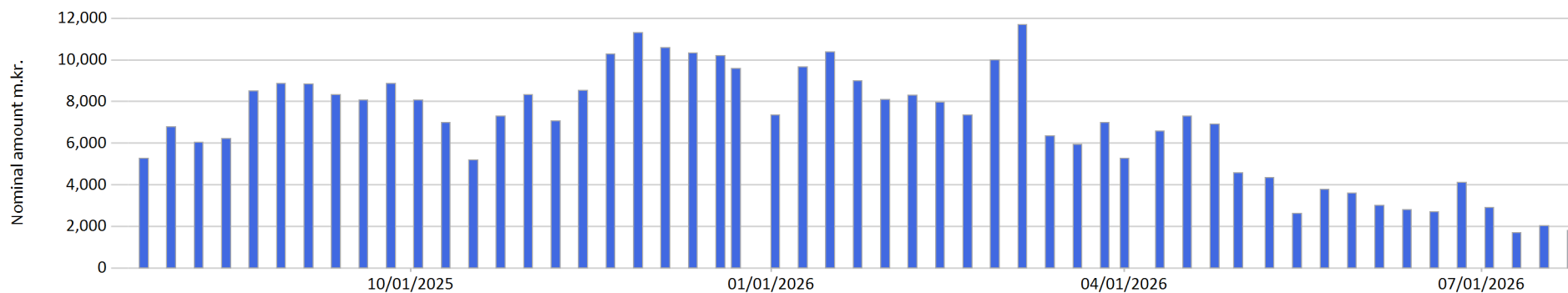
Symbol

Nominal amount

RIKB 35 0917	130,000,000
RIKB 42 0217	400,000,000
RIKS 29 0917	335,000,000
RIKS 33 0321	80,000,000
RIKS 37 0115	331,000,000
RIKS 50 0915	531,000,000

1,807,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

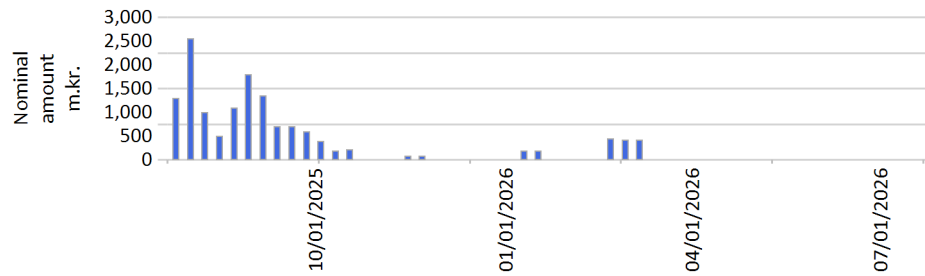
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

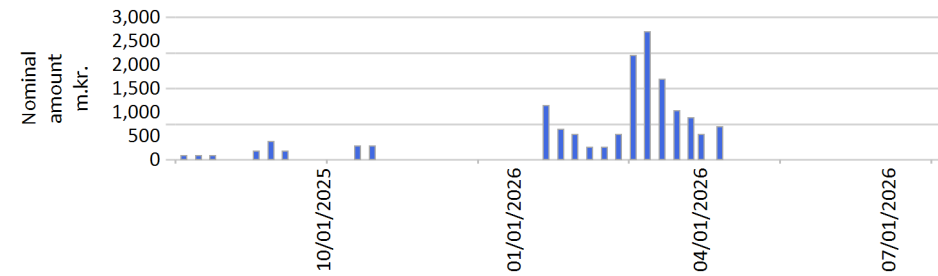
07/24/2026

Weekly changes in the last 12 months pr series

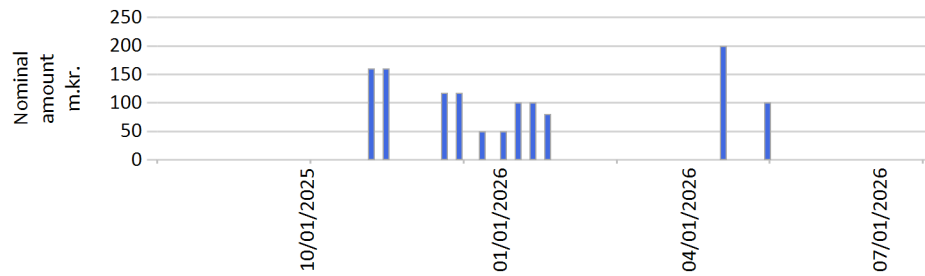
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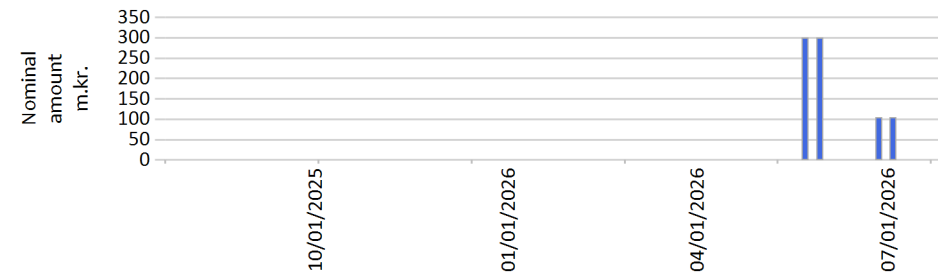
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RIKB 28 1115



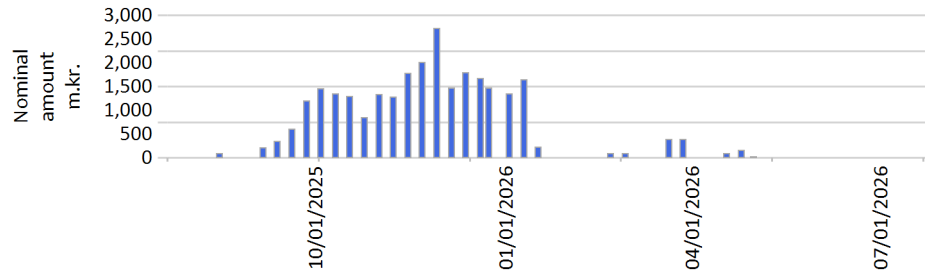
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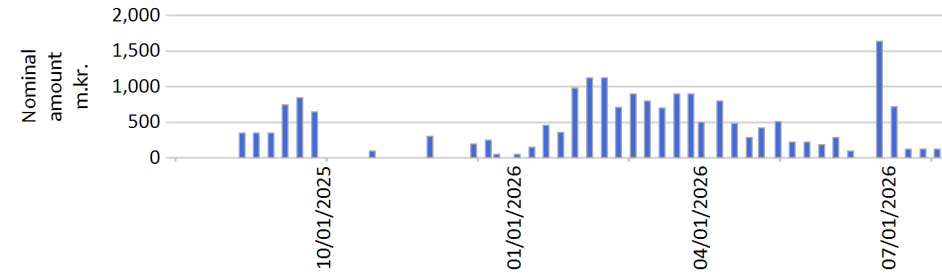
Outstanding Repo

07/24/2026

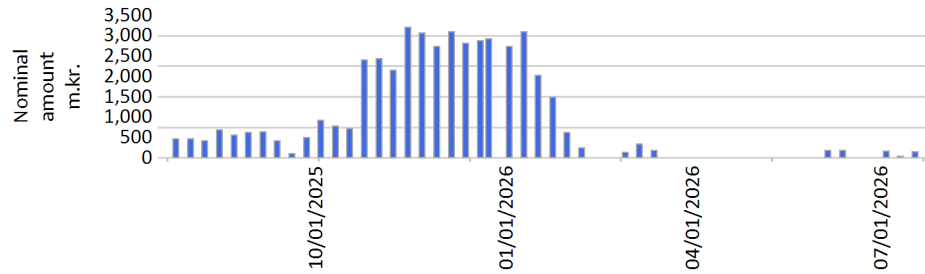
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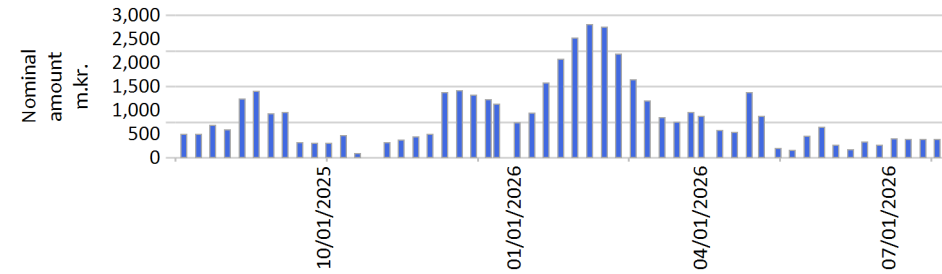
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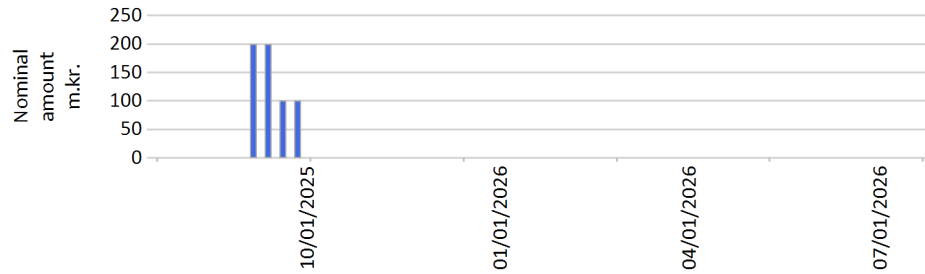
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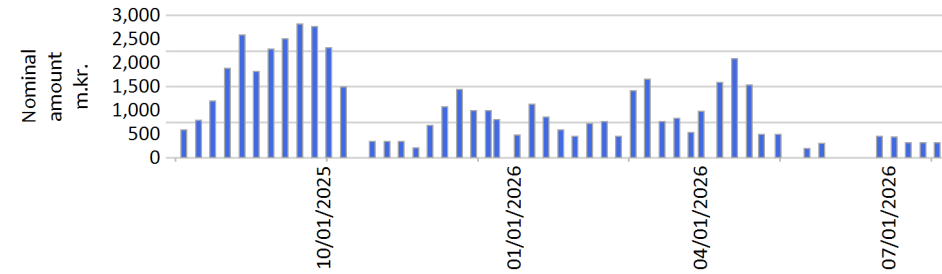
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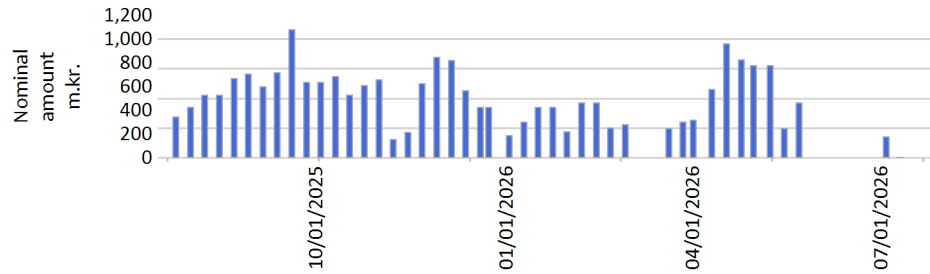
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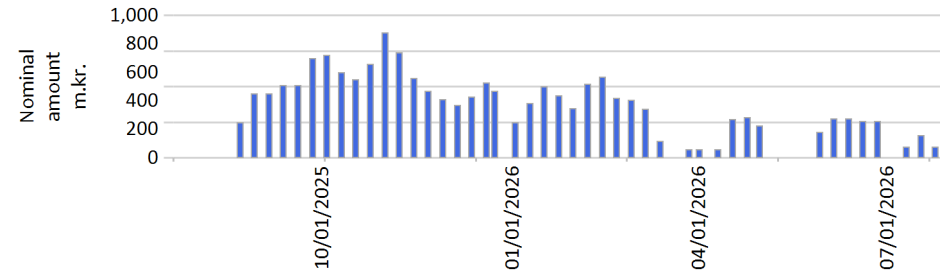
Outstanding Repo

07/24/2026

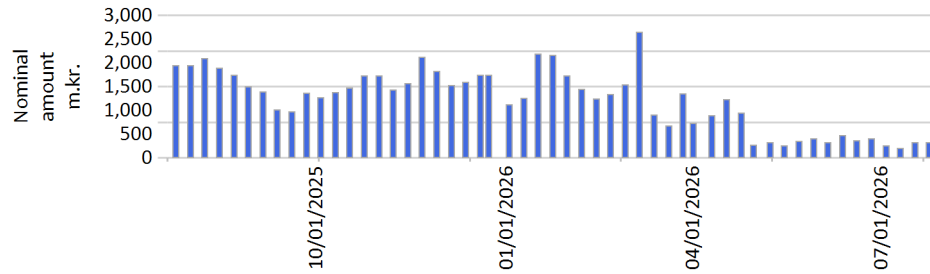
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RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

