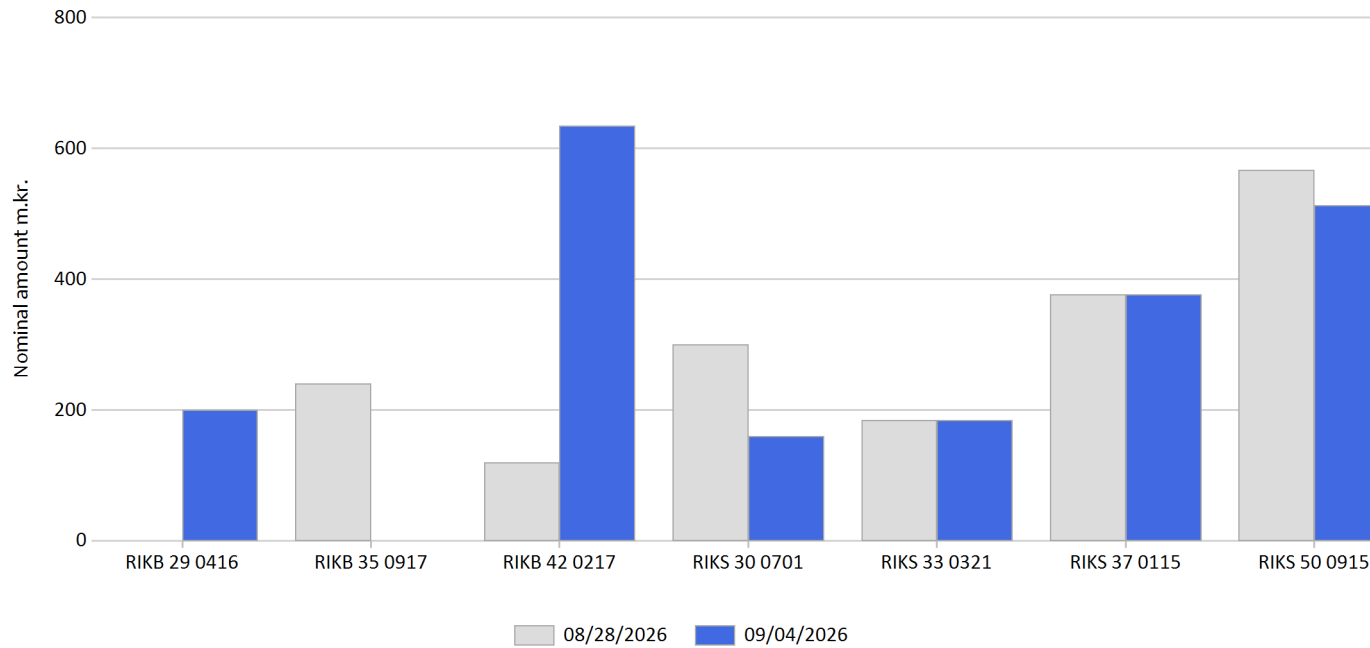


Outstanding Repo

09/04/2026



Securities

09/04/2026

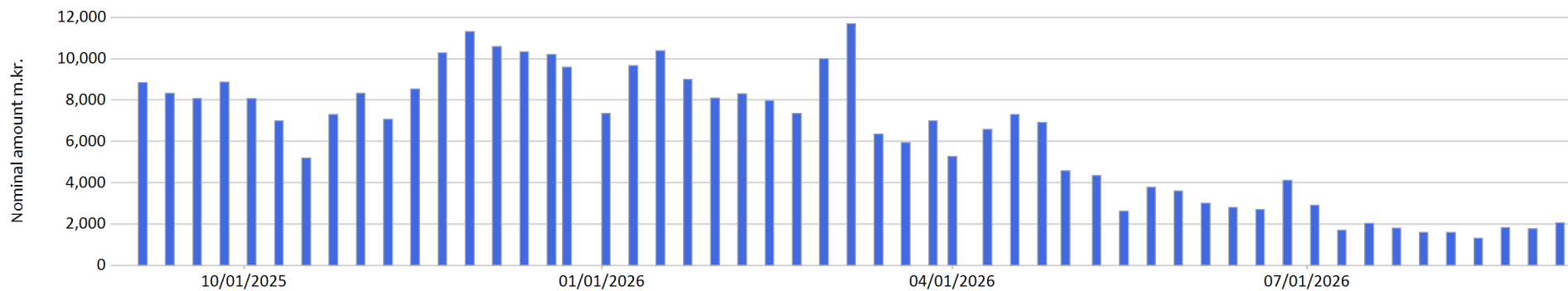
Symbol

Nominal amount

RIKB 29 0416	200,000,000
RIKB 42 0217	635,000,000
RIKS 30 0701	160,000,000
RIKS 33 0321	184,000,000
RIKS 37 0115	377,000,000
RIKS 50 0915	513,000,000

2,069,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

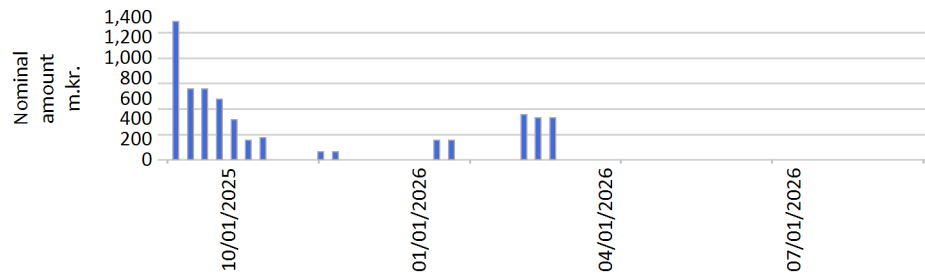
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

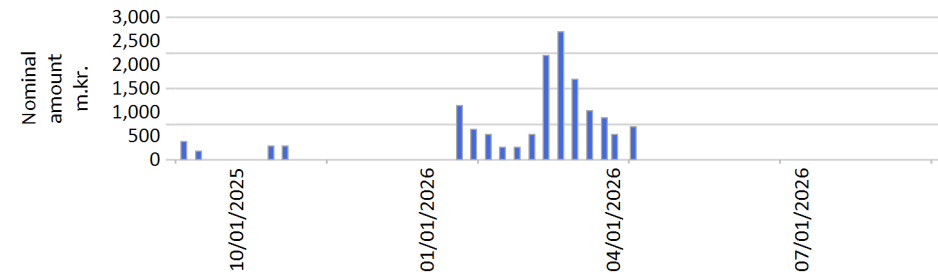
09/04/2026

Weekly changes in the last 12 months pr series

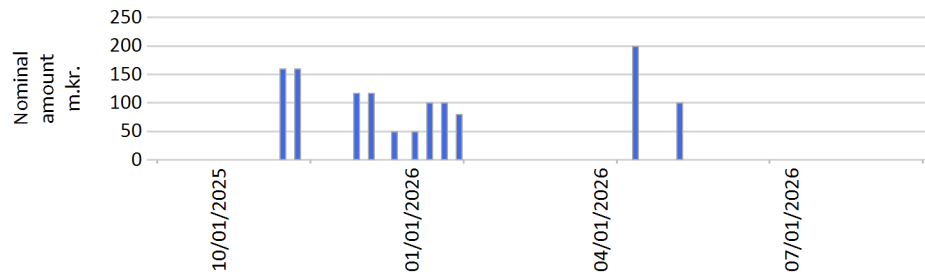
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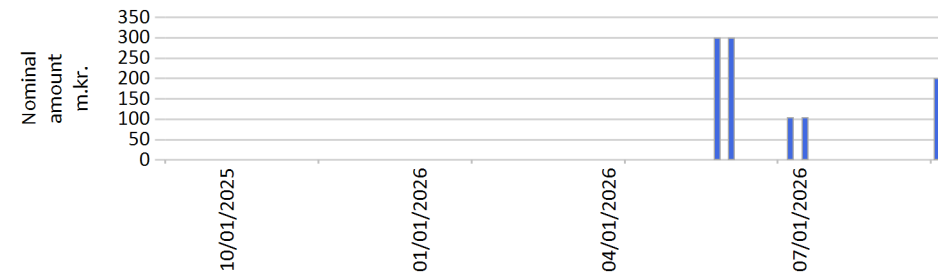
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RIKB 28 1115



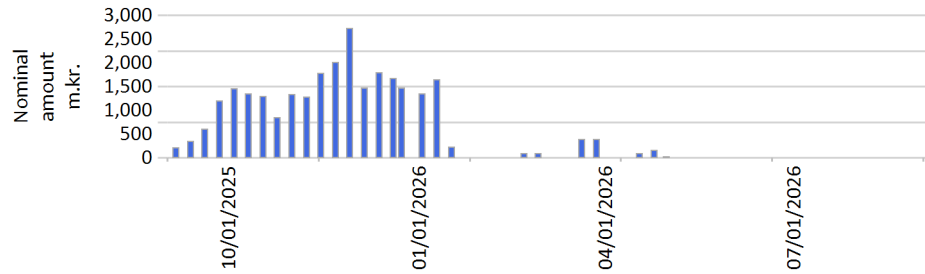
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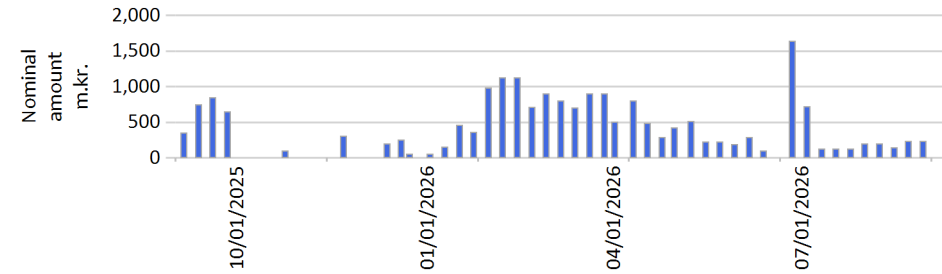
Outstanding Repo

09/04/2026

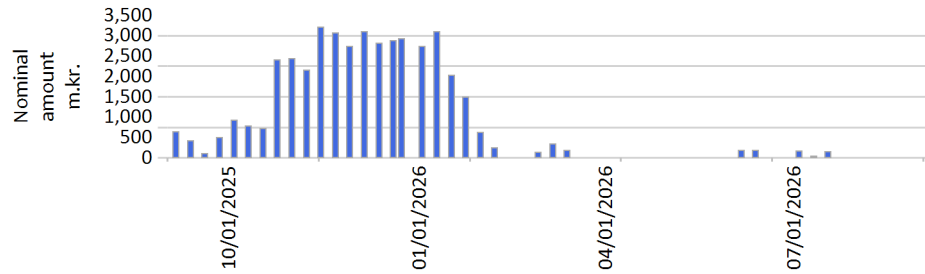
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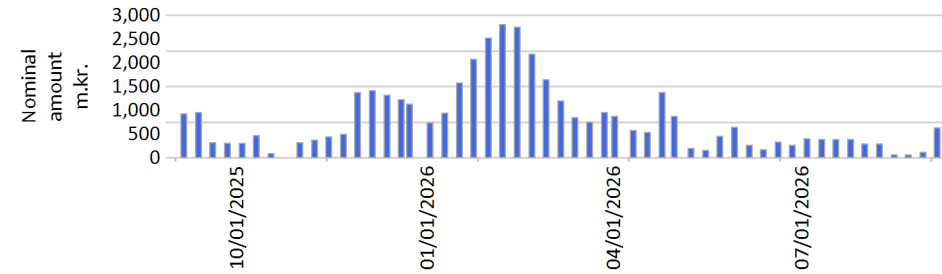
RIKB 35 0917



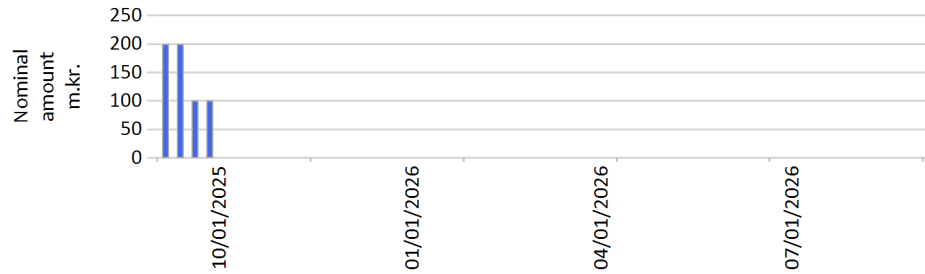
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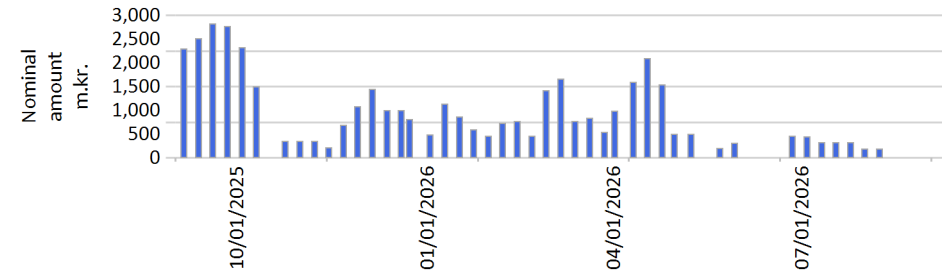
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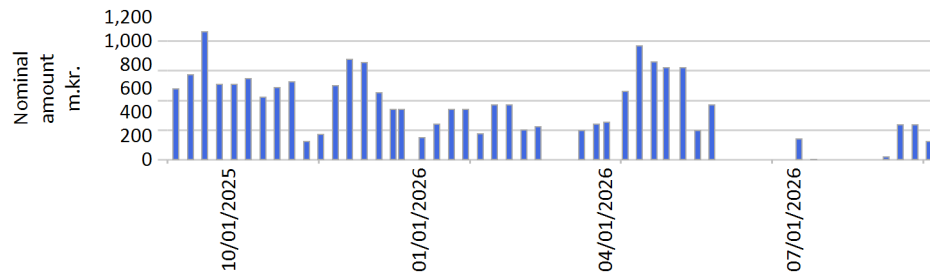


RIKS 29 0917

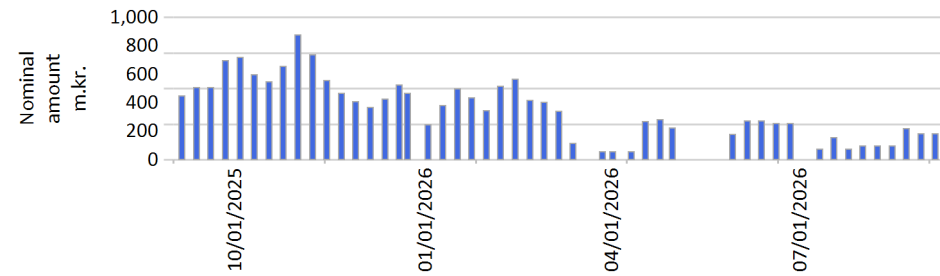


Outstanding Repo 09/04/2026

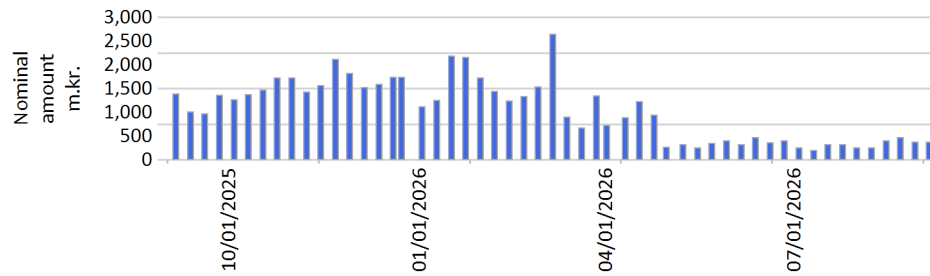
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

