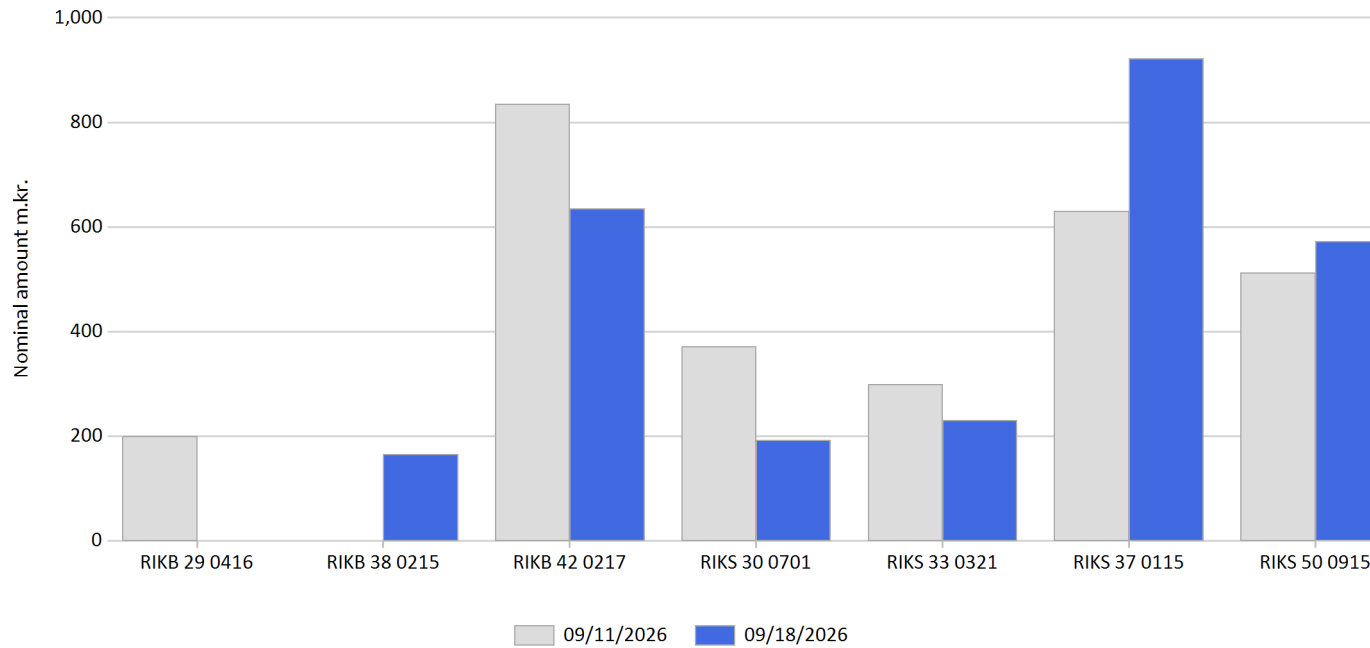


Outstanding Repo

09/18/2026



Securities

09/18/2026

Symbol

Nominal amount

RIKB 38 0215

165,000,000

RIKB 42 0217

635,000,000

RIKS 30 0701

192,000,000

RIKS 33 0321

230,000,000

RIKS 37 0115

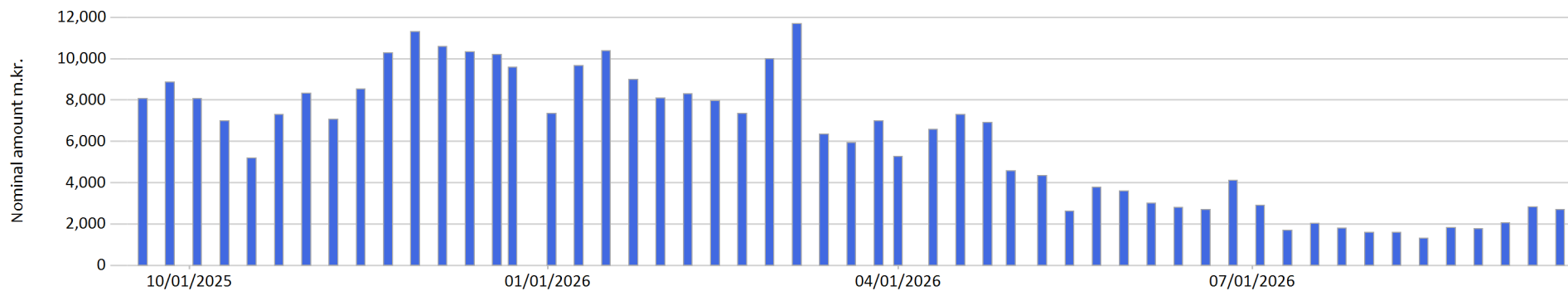
922,000,000

RIKS 50 0915

572,000,000

2,716,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

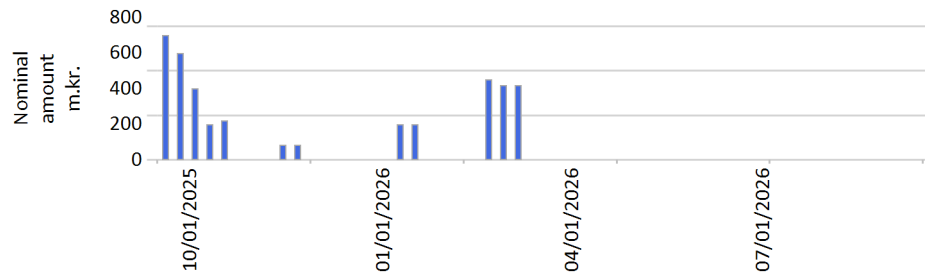
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

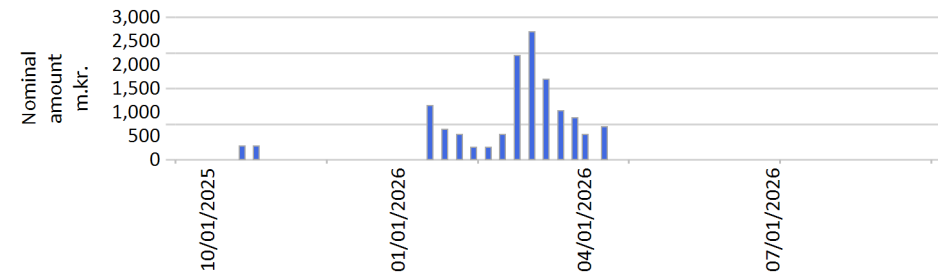
09/18/2026

Weekly changes in the last 12 months pr series

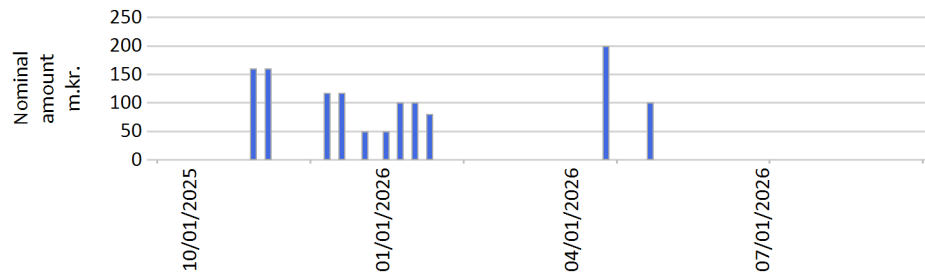
RIKB 26 1015



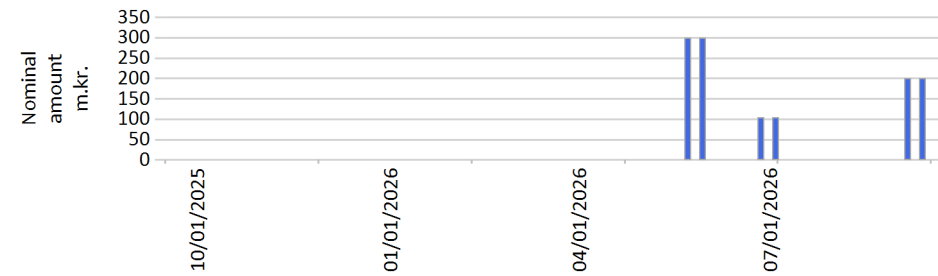
RIKB 27 0415



RIKB 28 1115



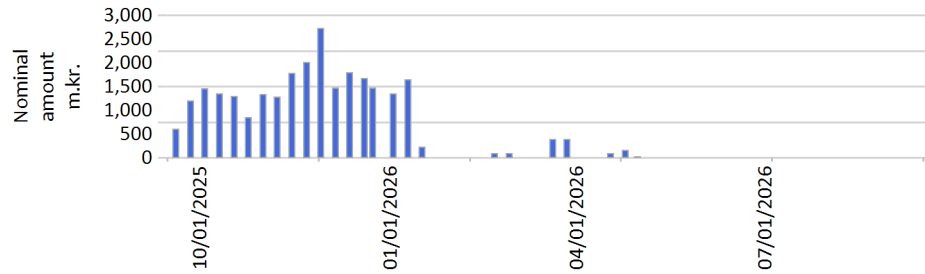
RIKB 29 0416



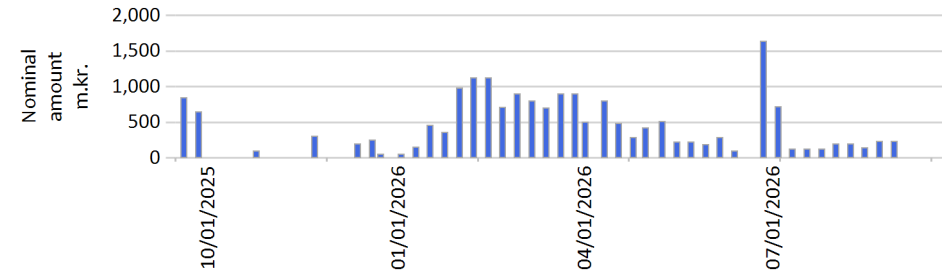
Outstanding Repo

09/18/2026

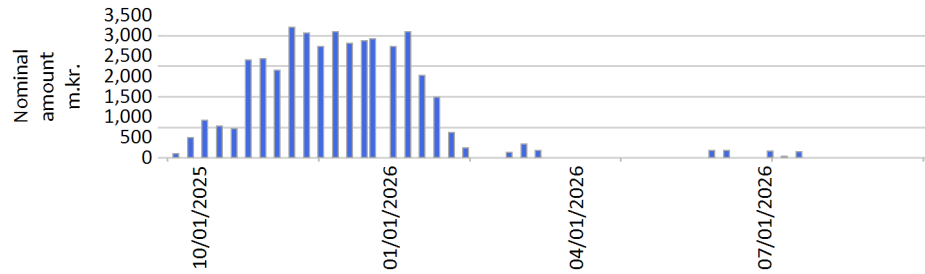
RIKB 31 0124



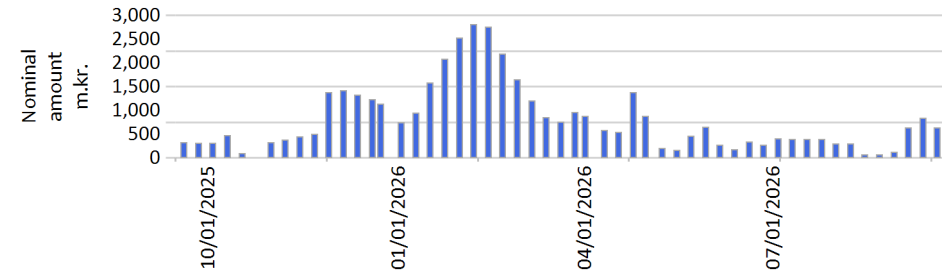
RIKB 35 0917



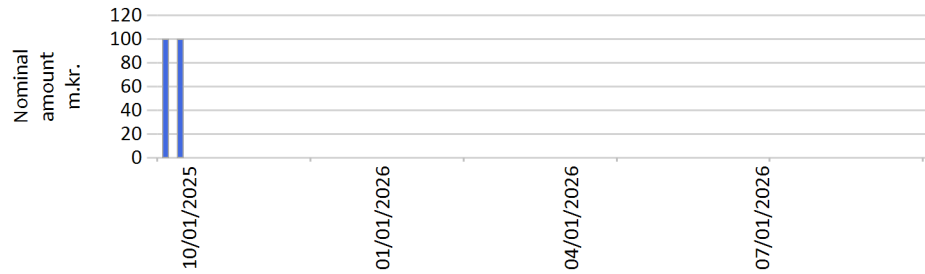
RIKB 38 0215



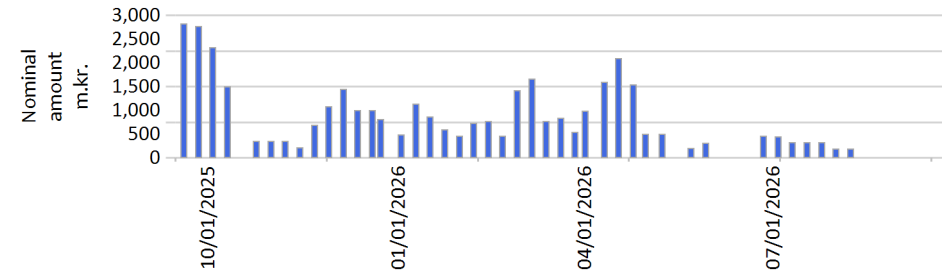
RIKB 42 0217



RIKS 26 0216



RIKS 29 0917



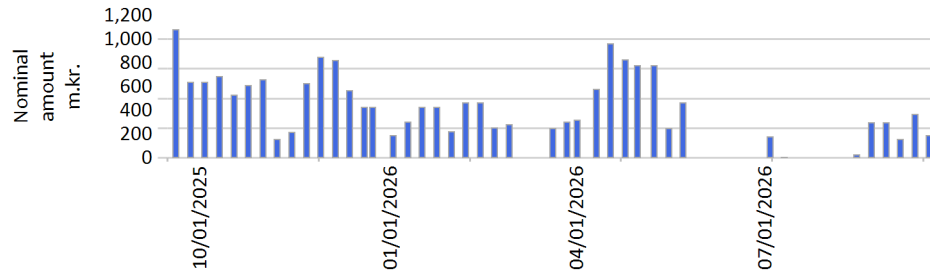
GOVERNMENT DEBT MANAGEMENT

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

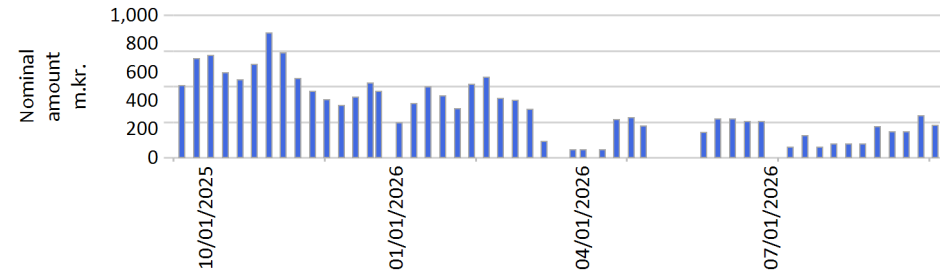
Outstanding Repo

09/18/2026

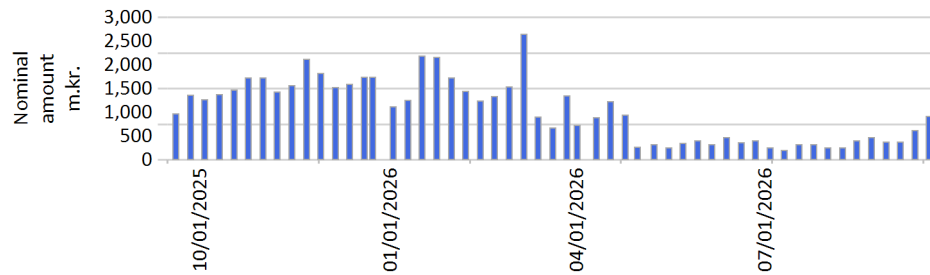
RIKS 30 0701



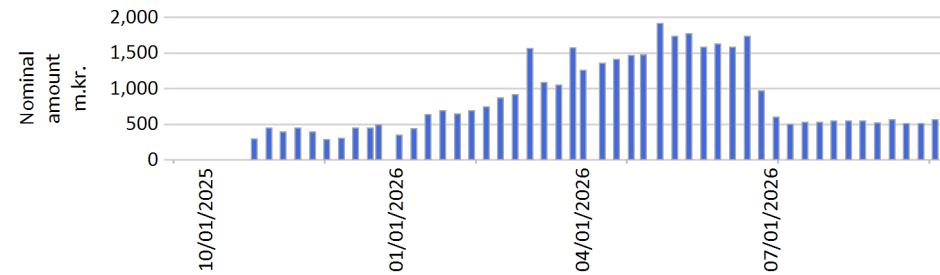
RIKS 33 0321



RIKS 37 0115



RIKS 50 0915



GOVERNMENT DEBT MANAGEMENT

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