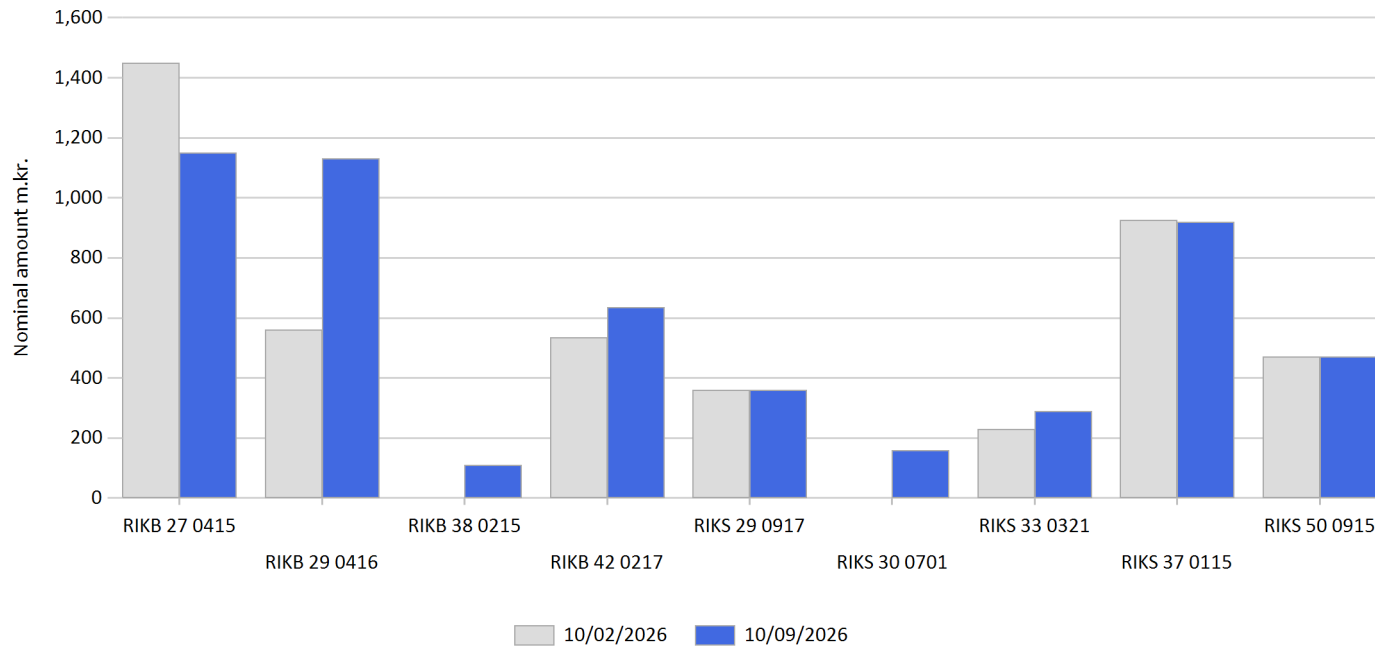


Outstanding Repo

10/09/2026



Securities

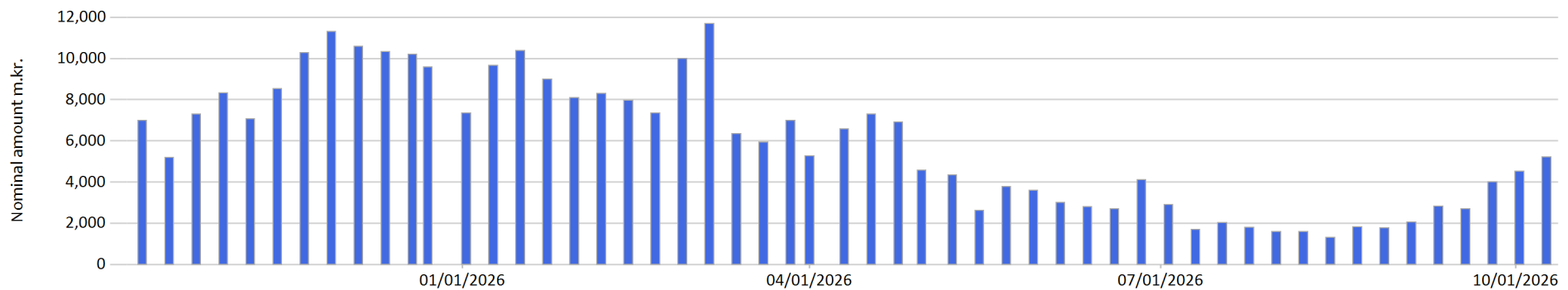
10/09/2026

Symbol

Nominal amount

RIKB 27 0415	1,150,000,000
RIKB 29 0416	1,130,000,000
RIKB 38 0215	110,000,000
RIKB 42 0217	635,000,000
RIKS 29 0917	360,000,000
RIKS 30 0701	160,000,000
RIKS 33 0321	290,000,000
RIKS 37 0115	920,000,000
RIKS 50 0915	470,000,000
Total	5,225,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

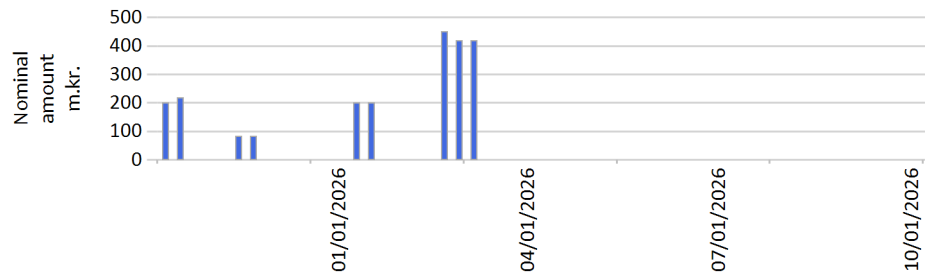
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

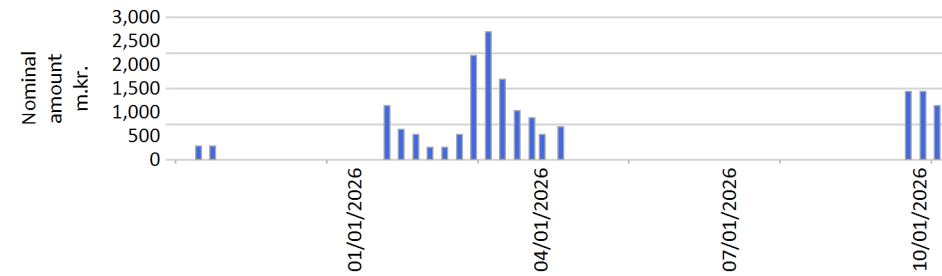
10/09/2026

Weekly changes in the last 12 months pr series

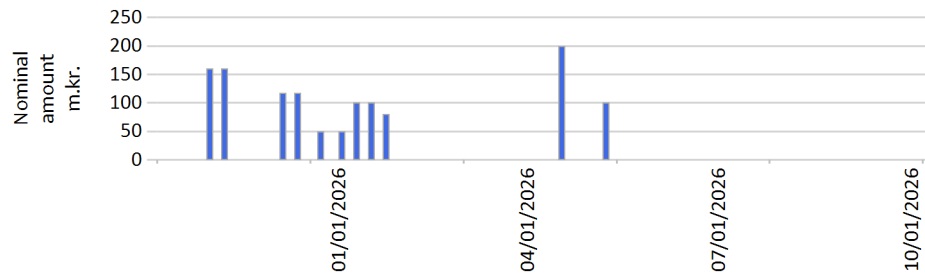
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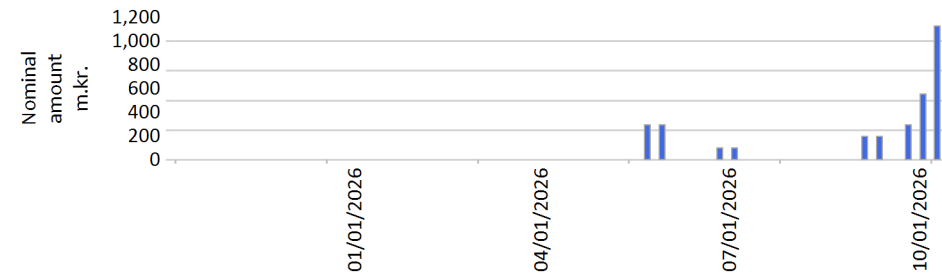
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RIKB 28 1115

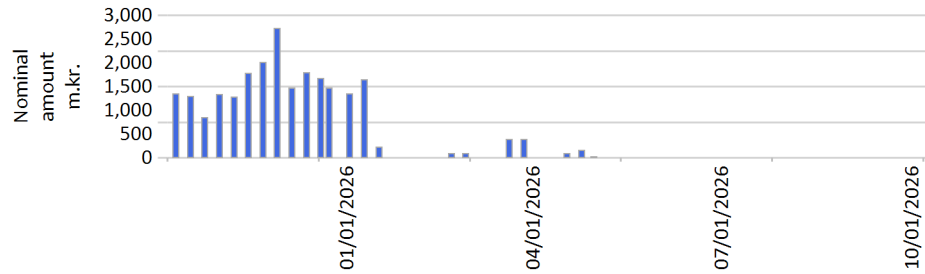


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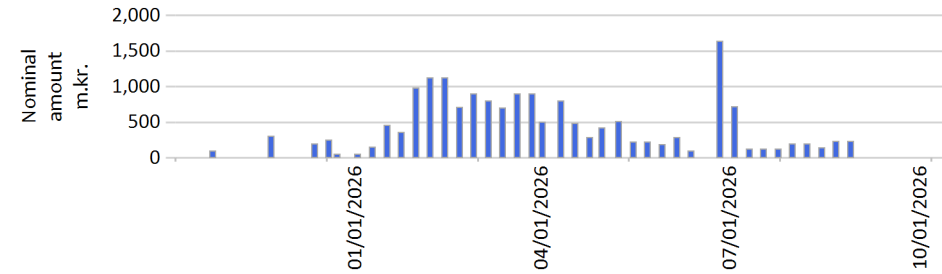


Outstanding Repo 10/09/2026

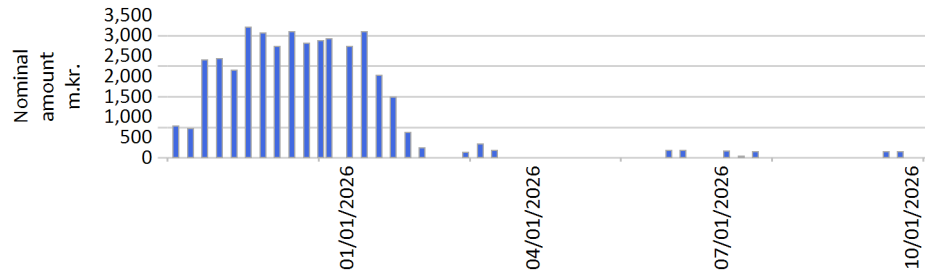
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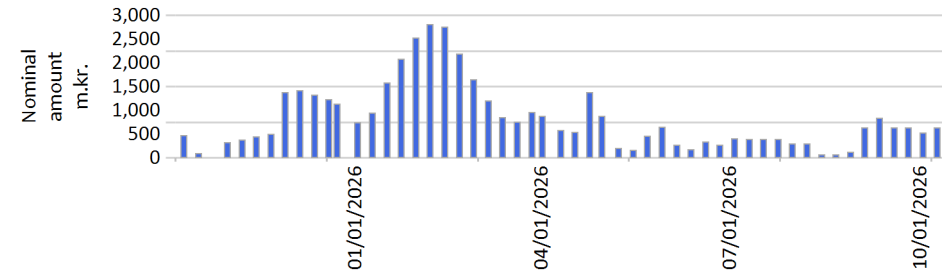
RIKB 35 0917



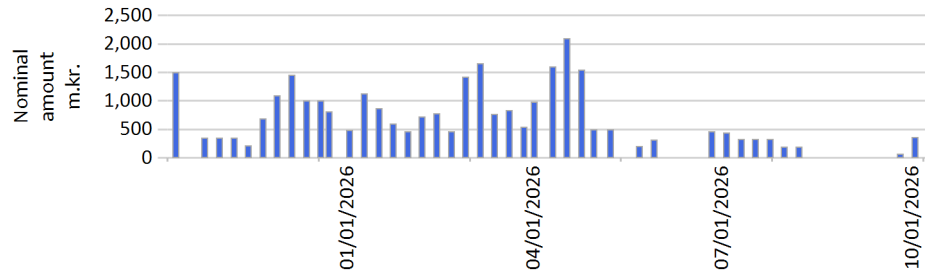
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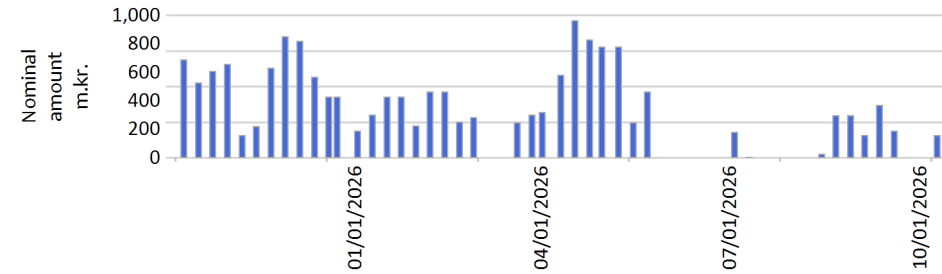
RIKB 42 0217



RIKS 29 0917



RIKS 30 0701



Outstanding Repo

10/09/2026

RIKS 33 0321

