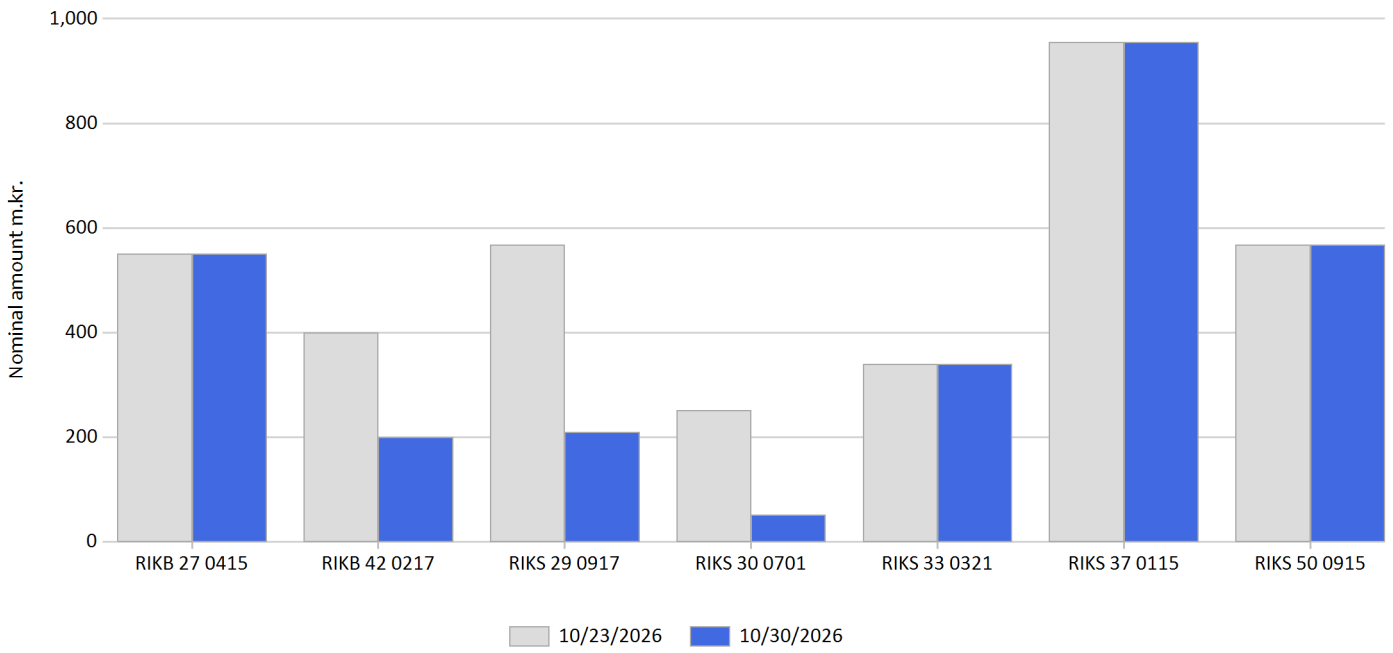
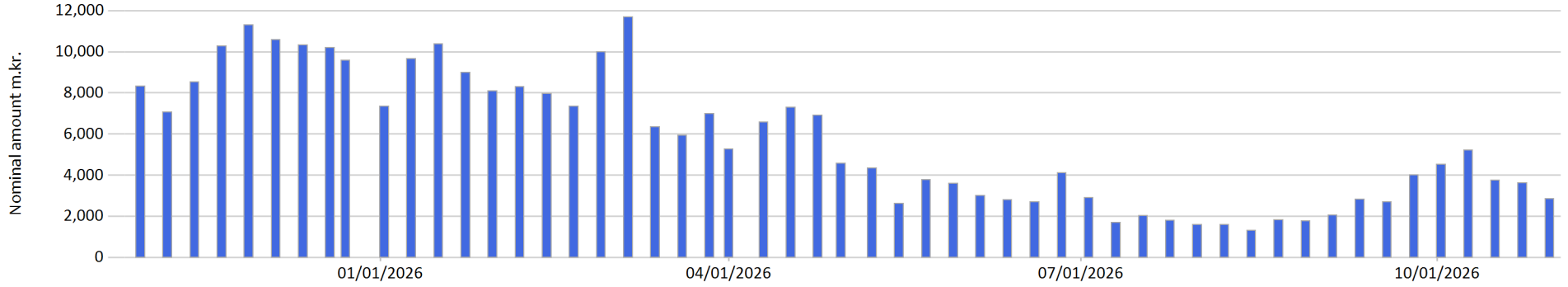
Outstanding Repo
10/30/2026



Securities	10/30/2026
Symbol	**Nominal amount**
RIKB 27 0415	550,000,000
RIKB 42 0217	200,000,000
RIKS 29 0917	210,000,000
RIKS 30 0701	51,000,000
RIKS 33 0321	340,000,000
RIKS 37 0115	955,000,000
RIKS 50 0915	567,000,000
	2,873,000,000

Weekly changes in the last 12 months

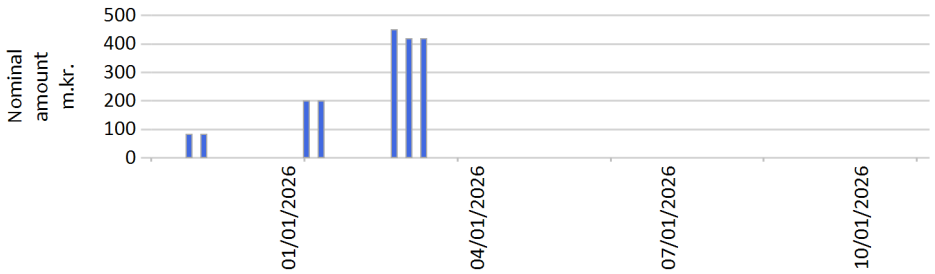


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Kalkofnsvegur 1 • 150 Reykjavík • Iceland
✆ +354 569 9600 • ✉ lanamal@lanamal.is

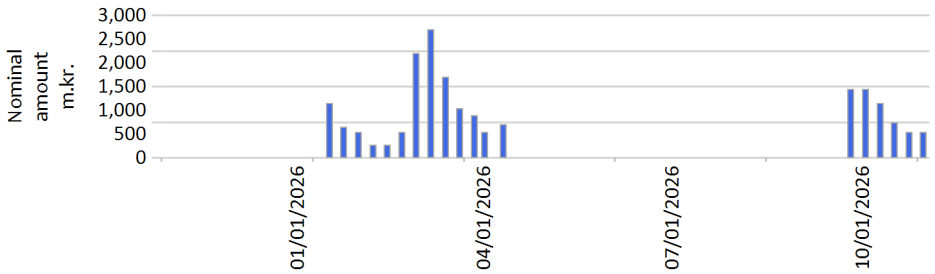
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Weekly changes in the last 12 months pr series

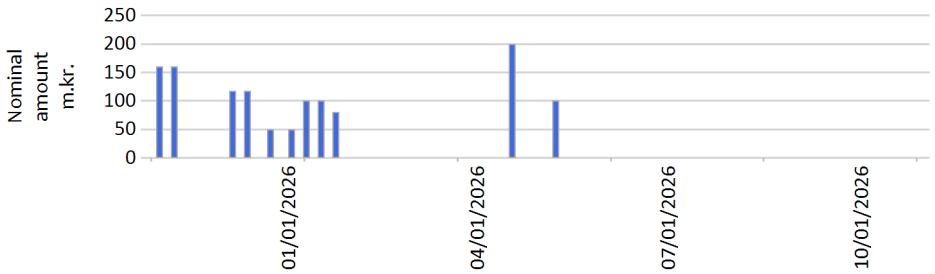
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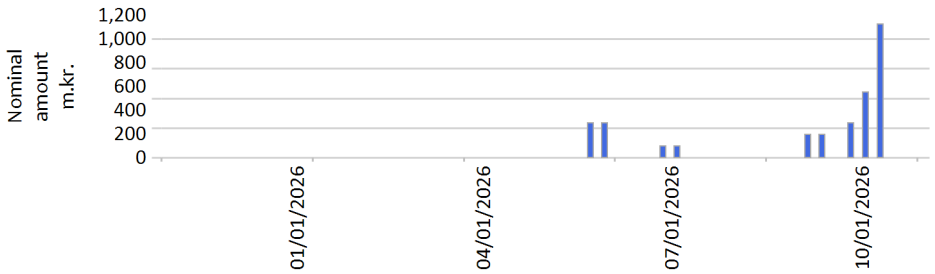
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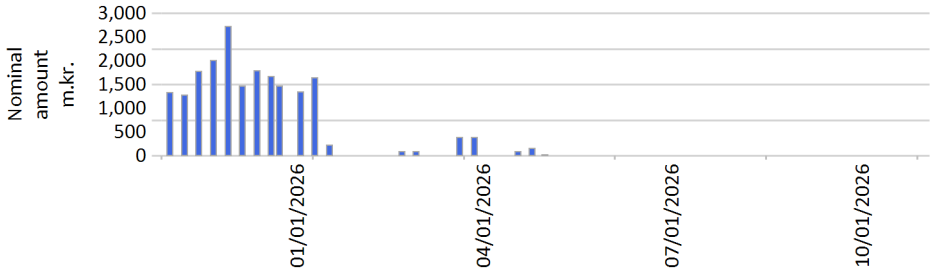
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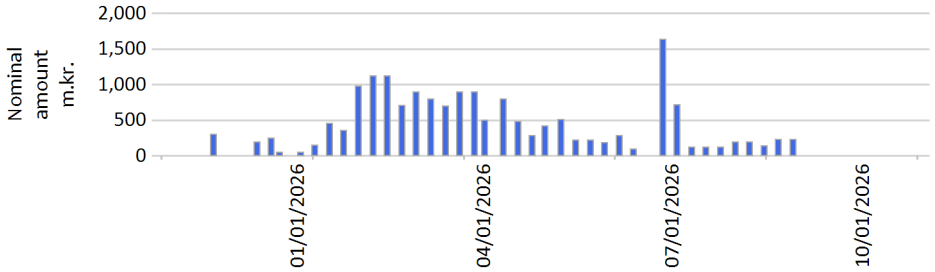
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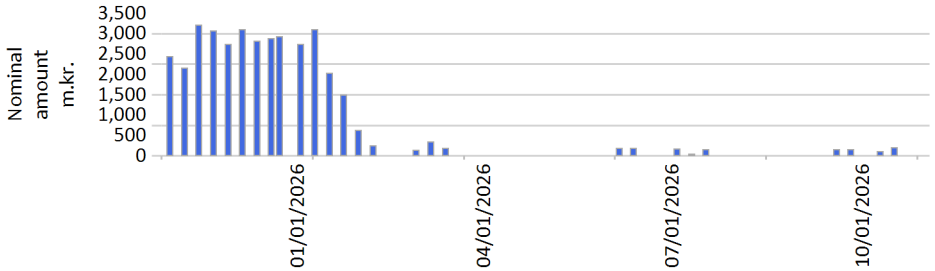
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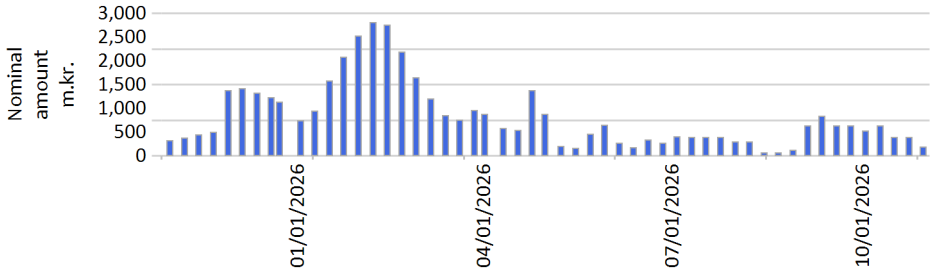
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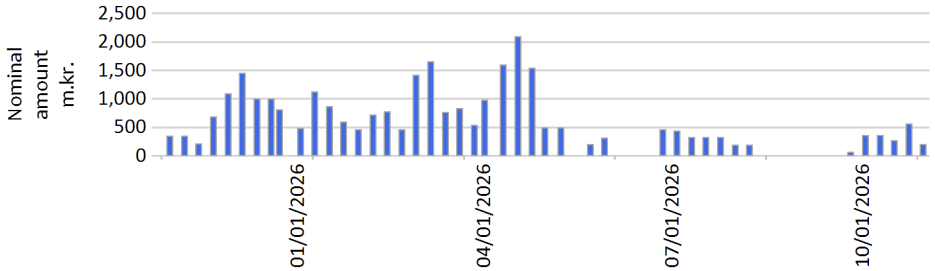
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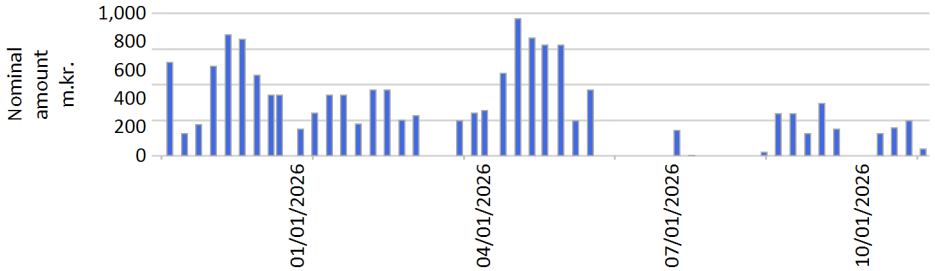
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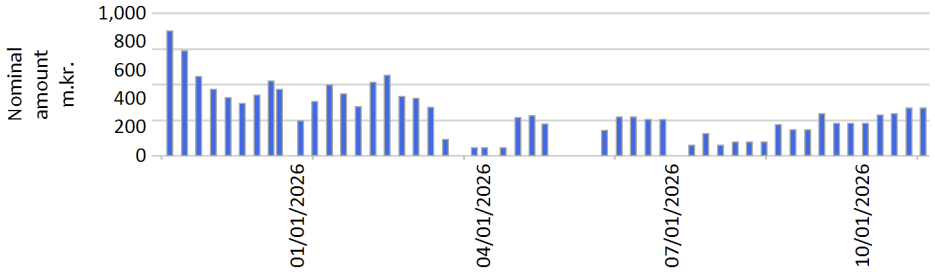
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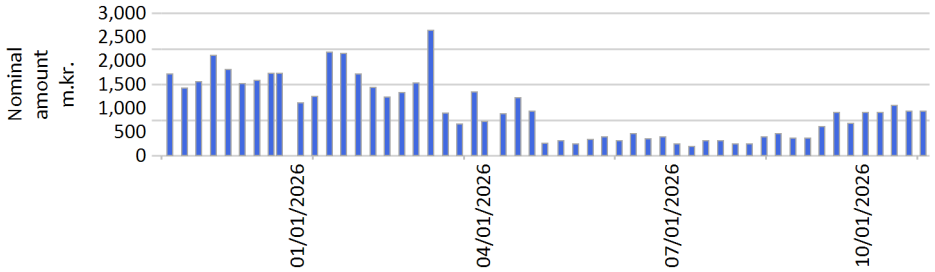
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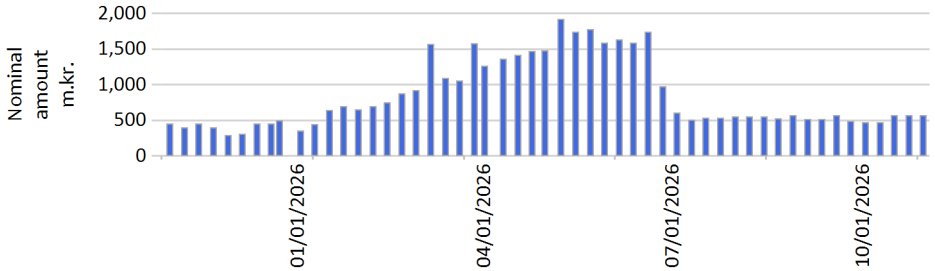
RIKS 33 0321



RIKS 37 0115



RIKS 50 0915



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✆ +354 569 9600 • ✉ lanamal@lanamal.is