

# SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF BONDS VIA BID PROCEDURE 2020:2



## ■ Bid procedure 25 August 2020, Kommuninvest

Bonds	Kommuninvest 2109 (SE0006995064) 2021-09-15 Kommuninvest 2302 (SE0009662943) 2023-02-22 Kommuninvest 2410 (SE0010469205) 2024-10-02 Kommuninvest 2602 (SE0013745452) 2026-02-04
Bids	Bids on interest and volume are entered via Bloomberg Bond Auction System
Bid date	Tuesday 25 August 2020
Bid times	1000-1100 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 500 million ± SEK 250 million in issue 2109 SEK 500 million ± SEK 250 million in issue 2302 SEK 500 million ± SEK 250 million in issue 2410 SEK 500 million ± SEK 250 million in issue 2602  Maximal volume SEK 2 billion in total
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 500 million per bid in issue 2109 A maximum of SEK 500 million per bid in issue 2302 A maximum of SEK 500 million per bid in issue 2410 A maximum of SEK 500 million per bid in issue 2602
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1115 hours (CEST) on the Bid date



Delivery and payment date	Thursday 27 August 2020
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383
General Terms and Conditions	General Terms and Conditions för the Riksbank's Purchases of Bonds via Bid Procedure 2020:2, dated 24 April 2020.

Stockholm, 21 August 2020