

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



■ Bid procedure 24 September 2020

Bonds	Covered Bond Nordea Hypotek 5531 (SE0006991246) 2022-04-08 Covered Bond SEB 575 (SE0010546572) 2022-12-21 Covered Bond Stadshypotek 1586 (SE0003174838) 2022-09-21 Covered Bond Swedbank Hypotek 191 (SE0007525654) 2022-06-15 Covered Bond Danske Hypotek 2212 (SE0010297085) 2022-12-21 Covered Bond Lansfors. Hypotek 515 (SE0007278429) 2022-09-21 Covered Bond SCBC 143 (SE0008586655) 2022-06-15
Bid date	Thursday 24 September 2020
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1 000 million ± SEK 500 million in issue 5531 SEK 1 000 million ± SEK 500 million in issue 575 SEK 1 000 million ± SEK 500 million in issue 1586 SEK 1 000 million ± SEK 500 million in issue 191 SEK 400 million ± SEK 250 million in issue 2212 SEK 400 million ± SEK 250 million in issue 515 SEK 400 million ± SEK 250 million in issue 143 Maximum volume SEK 5.0 billion in total
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 000 million per bid in issue 5531 A maximum of SEK 1 000 million per bid in issue 575 A maximum of SEK 1 000 million per bid in issue 1586 A maximum of SEK 1 000 million per bid in issue 191 A maximum of SEK 400 million per bid in issue 2212 A maximum of SEK 400 million per bid in issue 515 A maximum of SEK 400 million per bid in issue 143



■ Lowest permitted bid volume (corresponding nominal amount) SEK 50 million per bid

Expected allocation time No later than 1015 hours (CEST) on the Bid date

Delivery and payment date Monday 28 September 2020

Delivery of Bonds To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 18 September 2020