

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



■ Bid procedure 3 September 2020

Bonds	Covered Bond Nordea Hypotek 5533 (SE0010442731) 2023-09-20 Covered Bond SEB 575 (SE0010546572) 2022-12-21 Covered Bond Stadshypotek 1587 (SE0010441303) 2023-06-01 Covered Bond Swedbank Hypotek 192 (SE0010133207) 2023-03-15 Covered Bond Danske Hypotek 2212 (SE0010297085) 2022-12-21 Covered Bond Länsfors. Hypotek 516 (SE0009190390) 2023-09-20 Covered Bond SCBC 144 (SE0011167428) 2023-06-21
Bid date	Thursday 3 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 5533 SEK 1 000 million ± SEK 500 million in issue 575 SEK 1 000 million ± SEK 500 million in issue 1587 SEK 1 000 million ± SEK 500 million in issue 192 SEK 400 million ± SEK 250 million in issue 2212 SEK 400 million ± SEK 250 million in issue 516 SEK 400 million ± SEK 250 million in issue 144 Maximum volume SEK 5 billion in total
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 000 million per bid in issue 5533 A maximum of SEK 1 000 million per bid in issue 575 A maximum of SEK 1 000 million per bid in issue 1587 A maximum of SEK 1 000 million per bid in issue 192 A maximum of SEK 400 million per bid in issue 2212 A maximum of SEK 400 million per bid in issue 516 A maximum of SEK 400 million per bid in issue 144



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 7 September 2020

Delivery of Bonds

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

Stockholm, 28 August 2020