

SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF GOVERNMENT BONDS VIA BID PROCEDURE



■ Bid procedure 9 October 2020

Bonds	Government bond SGB IL 3109 (SE0005703550) 2025-06-01 Government bond SGB IL 3113 (SE0009548704) 2027-12-01
Bid date	Friday 9 October 2020
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 500 million ± SEK 250 million in issue SGB IL 3109 SEK 500 million ± SEK 250 million in issue SGB IL 3113
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 500 million per bid in issue SGB IL 3109 A maximum of SEK 500 million per bid in issue SGB IL 3113
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1010 hours (CEST) on the Bid date
Delivery and payment date	Tuesday 13 October 2020
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 2 October 2020