

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



■ Bid procedure 11 October 2018

| | |
|---|--|
| Bonds | Government bond SGB 1047 (SE0001149311) Government bond SGB 1061 (SE0011281922) |
| Bid date | Thursday 11 October 2018 |
| Bid times | 0900-1000 hours (CEST) on the Bid date |
| Requested volume (corresponding nominal amount) | SEK 500 million ± SEK 250 million in issue SGB 1047 SEK 500 million ± SEK 250 million in issue SGB 1061 |
| Highest permitted bid volume (corresponding nominal amount) | A maximum of SEK 500 million per bid in issue SGB 1047 A maximum of SEK 500 million per bid in issue SGB 1061 |
| 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 | Monday 15 October 2018 |
| Delivery of Bonds | To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383 |

Stockholm, 5 October 2018