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



Bid procedure 14 March 2019

Bonds Government bond SGB 1057 (SE0004869071)

Government bond SGB 1060 (SE0009496367)

Bid date Thursday 14 March 2019

Bid times 0900-1000 hours (CET) on the Bid date

Requested volume (corresponding

nominal amount)

SEK 500 million ± SEK 250 million in issue SGB 1057 SEK 500 million ± SEK 250 million in issue SGB 1060

Highest permitted bid volume (corresponding nominal amount)

Lowest permitted bid volume (corresponding nominal amount)

A maximum of SEK 500 million per bid in issue SGB 1057 A maximum of SEK 500 million per bid in issue SGB 1060

SEK 50 million per bid

Expected allocation time

No later than 1010 hours (CET) on the Bid date

Delivery and payment date

Monday 18 March 2019

Delivery of Bonds

To the Riksbank's account in Euroclear Sweden AB's securities

settlement system 1 4948 6383

Stockholm, 8 March 2019