

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



■ Bid procedure 1 October 2020

Bonds	Covered Bond Nordea Hypotek 5533 (SE0010442731) 2023-09-20 Covered Bond SEB 576 (SE0010049841) 2023-12-20 Covered Bond Stadshypotek 1587 (SE0010441303) 2023-06-01 Covered Bond Swedbank Hypotek 193 (SE0011089622) 2023-12-20 Covered Bond Danske Hypotek 2312 (SE0011116474) 2023-12-20 Covered Bond Lansfors. Hypotek 516 (SE0009190390) 2023-09-20 Covered Bond SCBC 144 (SE0011167428) 2023-06-21
Bid date	Thursday 1 October 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 576 SEK 1 000 million ± SEK 500 million in issue 1587 SEK 1 000 million ± SEK 500 million in issue 193 SEK 300 million ± SEK 150 million in issue 2312 SEK 600 million ± SEK 250 million in issue 516 SEK 600 million ± SEK 250 million in issue 144 Maximum volume SEK 5.5 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 576 A maximum of SEK 1 000 million per bid in issue 1587 A maximum of SEK 1 000 million per bid in issue 193 A maximum of SEK 300 million per bid in issue 2312 A maximum of SEK 600 million per bid in issue 516 A maximum of SEK 600 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 5 October 2020

Delivery of Bonds

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

Stockholm, 25 September 2020