

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



■ Bid procedure 18 September 2020

Bonds	Government bond SGB 1061 (SE0011281922) 2029-11-12 Government bond SGB 1062 (SE0013935319) 2031-05-12
Bid date	Friday 18 September 2020
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1 000 million ± SEK 250 million in issue SGB 1061 SEK 1 000million ± SEK 250 million in issue SGB 1062
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 000 million per bid in issue SGB 1061 A maximum of SEK 1 000 million per bid in issue SGB 1062
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 22 September 2020
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 11 September 2020