

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



## ■ Bid procedure 3 May 2018

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| Bonds   | Government bond SGB 1057 (SE0004869071)<br>Government bond SGB 1059 (SE0007125927)                               |
| Bid date  | Thursday 3 May 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 1057<br>SEK 500 million ± SEK 250 million in issue SGB 1059       |
| Highest permitted bid volume (corresponding nominal amount) | A maximum of SEK 500 million per bid in issue SGB 1057<br>A maximum of SEK 500 million per bid in issue SGB 1059 |
| 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 7 May 2018  |
| Delivery of Bonds   | To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383                      |

Stockholm, 27 April 2018