

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



■ Bid procedure 27 January 2017

| | |
|---|--|
| Bonds | Government bond SGB IL 3110 (SE0006758736) Government bond SGB IL 3111 (SE0007045745) |
| Bid date | Friday 27 January 2017 |
| Bid times | 0900-1000 hours (CET) on the Bid date |
| Requested volume (corresponding nominal amount) | SEK 375 million ± SEK 250 million in issue SGB IL 3110 SEK 375 million ± SEK 250 million in issue SGB IL 3111 |
| Highest permitted bid volume (corresponding nominal amount) | A maximum of SEK 375 million per bid in issue SGB IL 3110 A maximum of SEK 375 million per bid in issue SGB IL 3111 |
| Lowest permitted bid volume (corresponding nominal amount) | SEK 50 million per bid |
| Expected allocation time | No later than 1010 hours (CET) on the Bid date |
| Delivery and payment date | Tuesday 31 January 2017 |
| Delivery of Bonds | To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383 |

Stockholm, 20 January 2017