

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



Bid procedure 29 September 2020, Kommuninvest

Bonds	Kommuninvest 2206 (SE0009269418) 2022-06-01 Kommuninvest 2311 (SE0010948240) 2023-11-13 Kommuninvest 2505 (SE0011414010) 2025-05-12 Kommuninvest 2611 (SE0012569572) 2026-11-12
Bids	Bids on interest and volume are entered via Bloomberg Bond Auction System
Bid date	Tuesday 29 September 2020
Bid times	1000-1100 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1 100 million ± SEK 250 million in issue 2206 SEK 1 100 million ± SEK 250 million in issue 2311 SEK 1 100 million ± SEK 250 million in issue 2505 SEK 1 100 million ± SEK 250 million in issue 2611 Maximum volume SEK 4 310 million in total
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 100 million per bid in issue 2206 A maximum of SEK 1 100 million per bid in issue 2311 A maximum of SEK 1 100 million per bid in issue 2505 A maximum of SEK 1 100 million per bid in issue 2611
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1115 hours (CEST) on the Bid date
Delivery and payment date	Thursday 1 October 2020
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383



■ General Terms and Conditions

General Terms and Conditions for the Riksbank's Purchases of Bonds via Bid Procedure 2020:2, dated 24 April 2020.

Stockholm, 25 September 2020