

SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF BONDS VIA BID PROCEDURE 2020:1



■ Bid procedure 1 April 2020

Bonds	Covered Bond Nordea Hypotek 5531 (SE0006991246)
	Covered Bond SEB 574 (SE0008103477)
	Covered Bond Stadshypotek 1585 (SE0008992515)
	Covered Bond Swedbank Hypotek 191 (SE0007525654)
	Covered Bond Danske Hypotek 2112 (SE0010494716)
	Covered Bond Lansfors. Hypotek 514 (SE0006543328)
	Covered Bond SCBC 143 (SE0008586655)

Bid date Wednesday 1 April 2020

Bid times 0900-1000 hours (CEST) on the Bid date

Requested volume (corresponding nominal amount) SEK 4 000 million ± SEK 1 000 million in issue 5531
SEK 4 000 million ± SEK 1 000 million in issue 574
SEK 4 000 million ± SEK 1 000 million in issue 1585
SEK 4 000 million ± SEK 1 000 million in issue 191
SEK 1 400 million ± SEK 1 000 million in issue 2112
SEK 1 400 million ± SEK 1 000 million in issue 514
SEK 1 400 million ± SEK 1 000 million in issue 143

Maximum volume 20 billion in total

Highest permitted bid volume (corresponding nominal amount) A maximum of SEK 4 000 million per bid in issue 5531
A maximum of SEK 4 000 million per bid in issue 574
A maximum of SEK 4 000 million per bid in issue 1585
A maximum of SEK 4 000 million per bid in issue 191
A maximum of SEK 1 400 million per bid in issue 2112
A maximum of SEK 1 400 million per bid in issue 514
A maximum of SEK 1 400 million per bid in issue 143



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

Friday 3 April 2020

Delivery of Bonds

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

Stockholm, 27 March 2020