

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



■ Bid procedure 20 September 2018

| | |
|---|--|
| Bonds | Government bond SGB 1057 (SE0004869071) Government bond SGB 1058 (SE0005676608) |
| Bid date | Thursday 20 September 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 SEK 500 million ± SEK 250 million in issue SGB 1058 |
| Highest permitted bid volume (corresponding nominal amount) | A maximum of SEK 500 million per bid in issue SGB 1057 A maximum of SEK 500 million per bid in issue SGB 1058 |
| 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 24 September 2018 |
| Delivery of Bonds | To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383 |

Stockholm, 14 September 2018