



## SPECIFIC TERMS FOR THE RIKSBANK'S CREDIT IN US DOLLARS (SPECIFIC TERMS USD CREDIT)

|                                  |  |
|----------------------------------|--|
| Bid Date                         | Thursday 26 March 2020                       |
| Bid Period                       | 14.00 -14.30 (CET/CEST) on the Bid Date      |
| Offered Amount                   | USD 10 billion                               |
| Maximum Permitted Volume of Bids | USD 4 billion from an individual institution |
| Settlement Date                  | Monday 30 March 2020                         |
| Minimum Permitted Bid Volume     | 100 USD million per bid                      |
| Maximum Allocation               | 40 per cent of the Offered amount            |
| Allocation Time                  | 15.00 (CET/CEST) on the Bid Date             |
| Maturity Date                    | Tuesday 30 June 2020                         |
| Maximum Number of Bids           | 10 per individual institution                |
| Lowest Interest Supplement       | 0.25 percentage points                       |