

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



■ Bid procedure 22 October 2020

Bonds	Covered Bond Nordea Hypotek 5533 (SE0010442731) 2023-09-20 Covered Bond SEB 576 (SE0010049841) 2023-12-20 Covered Bond Stadshypotek 1587 (SE0010441303) 2023-06-01 Covered Bond Swedbank Hypotek 193 (SE0011089622) 2023-12-20 Covered Bond Danske Hypotek 2312 (SE0011116474) 2023-12-20 Covered Bond Lansfors. Hypotek 516 (SE0009190390) 2023-09-20 Covered Bond SCBC 144 (SE0011167428) 2023-06-21
Bid date	Thursday 22 October 2020
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1 000 million ± SEK 500 million in issue 5533 SEK 1 000 million ± SEK 500 million in issue 576 SEK 1 000 million ± SEK 500 million in issue 1587 SEK 1 000 million ± SEK 500 million in issue 193 SEK 300 million ± SEK 150 million in issue 2312 SEK 600 million ± SEK 250 million in issue 516 SEK 600 million ± SEK 250 million in issue 144 Maximum volume SEK 5.5 billion in total
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 000 million per bid in issue 5533 A maximum of SEK 1 000 million per bid in issue 576 A maximum of SEK 1 000 million per bid in issue 1587 A maximum of SEK 1 000 million per bid in issue 193 A maximum of SEK 300 million per bid in issue 2312 A maximum of SEK 600 million per bid in issue 516 A maximum of SEK 600 million per bid in issue 144



■ 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

Monday 26 October 2020

Delivery of Bonds

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

Stockholm, 16 October 2020