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

Bid procedure 4 August 2016

Bonds	Government bond SGB 1054 (SE0003784461) Government bond SGB 1059 (SE0007125927)
Bid date	Thursday 4 August 2016
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 750 million ± SEK 500 million in issue SGB 1054 SEK 750 million ± SEK 500 million in issue SGB 1059
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 750 million per bid in issue SGB 1054 A maximum of SEK 750 million per bid in issue SGB 1059
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 8 August 2016
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 29 July 2016

This is a translation of the special terms and conditions, Särskilda villkor för Riksbankens köp av statsobligationer genom anbudsförfarande. The special terms and conditions are in the Swedish language and in the case of any inconsistency between the English translation and the Swedish language version, the Swedish language version shall prevail.