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

Bid procedure 24 November 2016

Bonds	Government bond SGB 1047 (SE0001149311) Government bond SGB 1054 (SE0003784461)
Bid date	Thursday 24 November 2016
Bid times	0900-1000 hours (CET) on the Bid date
Requested volume (corresponding nominal amount)	SEK 750 million ± SEK 500 million in issue SGB 1047 SEK 750 million ± SEK 500 million in issue SGB 1054
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 750 million per bid in issue SGB 1047 A maximum of SEK 750 million per bid in issue SGB 1054
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1010 hours (CET) on the Bid date
Delivery and payment date	Monday 28 November 2016
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 18 November 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.