

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



■ Bid procedure 2 September 2016

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| Bonds | Government bond SGB IL 3102 (SE0000317943) Government bond SGB IL 3109 (SE0005703550) |
| Bid date | Friday 2 September 2016 |
| Bid times | 0900-1000 hours (CEST) on the Bid date |
| Requested volume (corresponding nominal amount) | SEK 375 million ± SEK 250 million in issue SGB IL 3102 SEK 375 million ± SEK 250 million in issue SGB IL 3109 |
| Highest permitted bid volume (corresponding nominal amount) | A maximum of SEK 375 million per bid in issue SGB IL 3102 A maximum of SEK 375 million per bid in issue SGB IL 3109 |
| 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 | Tuesday 6 September 2016 |
| Delivery of Bonds | To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383 |

Stockholm, 26 August 2016