

SPECIFIC TERMS FOR THE RIKSBANK'S CREDIT IN SWEDISH KRONOR WITH A VARIABLE INTEREST RATE WITH COLLATERAL IN COMMERCIAL PAPER (SPECIAL TERMS VARIABLE CP CREDIT)

■ Bid Submission Date 20 February 2009

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| Bid Submission Date | Friday 20 February 2009 |
| Bid Submission Period | 10.30-11:00 hours (CET/CETS) on the Bid Submission Date |
| Announced volume | SEK 25 billion |
| Maximum acceptable volume of bids | SEK 10 billion from an individual institution |
| Payment date | Thursday 26 February 2009 |
| Minimum bid amount | SEK 100 million per bid |
| Maximum number of bids | 5 per individual institution |
| Lowest interest supplement | 0.20 percentage points |
| Notification of allocation | 11:30 hours (CET/CEST) on the Bid Submission Date |
| Repayment date | Tuesday 11 August 2009 |