

SPECIFIC TERMS FOR THE CREDIT IN SWEDISH KRONOR WITH A FIXED INTEREST RATE (SPECIFIC TERMS FIXED SEK CREDIT)



■ Bid Submission Date 2 November

Bid Submission Date	Monday 2 November 2009
Bid Submission Period	10.30-11.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 100 billion
Maximum Bid Amount	SEK 25 billion from an individual institution
Payment Date	Monday 4 November 2009
Minimum Bid Amount	200 SEK million per bid
Maximum Number of Bids	5 per institution
Lowest Interest Rate Supplement	0.15 percentage points
Allocation Time	11.30 (CET/CEST) on the Bid Submission Date
Maturity Date	Wednesday 6 October, 2010