

PRESS RELEASE

10 November 2021 16:20:00 CET

Auction details government bonds

Auction date November 17, 2021

| Maturity date | Loan | ISIN code | Coupon | Issue volume, SEK million |
|---------------|------|--------------|--------|---------------------------|
| 2026-11-12 | 1059 | SE0007125927 | 1.00 % | 1,000 |
| 2032-06-01 | 1056 | SE0004517290 | 2.25 % | 1,500 |

Settlement date November 19, 2021

Bids have to be entered by 11.00 on November 17, 2021

Bid only through dealers approved by the Swedish National Debt Office.

About Swedish National Debt Office

The Swedish National Debt Office is the central government financial manager. We secure Sweden's economy and ensure that the financial system remains stable.

www.riksgalden.se

For more information, please contact

The funding desk +46 8 613 4780 fo@riksgalden.se

Attachments

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