

PRESS RELEASE

14 August 2024 16:20:00 CEST

Auction details treasury bills

Auction date August 21, 2024

| Maturity date | Issue volume, SEK million | Days (Act/360) | ISIN code |
|---------------|---------------------------|----------------|--------------|
| 2024-11-20 | 5000 | 89 | SE0022574943 |

Settlement date August 23, 2024

Bids have to be entered by 11.00 on August 21, 2024

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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