

PRESS RELEASE 05 February 2024 11:04:00 CET

## Conversion factor for Exchange offer in SGB 1056 2024-02-05

2024-02-05

Conversion factor SGB 1056/1066; 1.2983020

The conversion factor of SGB 1056/1066 indicates the amount of SGB 1056 that the SNDO will buy back for each SGB 1066 issued in the switch auction on February 5, 2024.

## **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

Conversion factor for Exchange offer in SGB 1056 2024-02-05