

Conversion factor for Exchange offer in SGB IL 3114 2025-10-02

2025-10-02

Conversion factor SGB IL 3114/3116; 0.8115151

The conversion factor of SGB IL 3114/3116 indicates the amount of SGB IL 3114 that the SNDO will buy back for each SGB IL 3116 issued in the switch auction on Oct 2, 2025.

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.

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Attachments

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