

# REGISTRATION OF PARTICIPATION IN BID PROCEDURE

## Purchase of Swedish government bonds



Send to Sveriges Riksbank by **e-mail** (scanned original and authorisation documents) to:

[anbud@riksbank.se](mailto:anbud@riksbank.se)

Counterparty's name			
Counterparty's registration number or equivalent			
Authorised bidders in the Bloomberg Bond Auction System			
Name	User name in Bloomberg	UUID in Bloomberg	
Name	User name in Bloomberg	UUID in Bloomberg	
Name	User name in Bloomberg	UUID in Bloomberg	
SWIFT BIC			
Information on from which account in Euroclear Sweden delivery will take place			
Securities Account number		Account Operator (ID or name)	
Whom to contact concerning bid proceedings			
Name	Telephone no.	Fax no.	Email address
Whom to contact concerning payment and delivery			
Name	Telephone no.	Fax no.	Email address

We hereby register in order to be able to participate in bid procedures being announced by the Riksbank for purchase of Swedish government bonds. We accept the general terms and conditions decided by the Riksbank as well as the special terms and conditions applicable to the relevant bid procedure which the Riksbank announces by publication on its website before each bid procedure. Submission of a bid in a specific bid procedure by one of the user identities specified above means that we thereby confirm that the general terms and conditions as well as the special terms and conditions for the relevant bid procedure are applicable and that bids that are made by using the Bloomberg Bond Auction System and the codes stated in this registration are binding for us.

### Signatures

Place, date

Authorised representative

Authorised representative

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Name (please print), telephone no.

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Name (please print), telephone no.

Authorisation documents relating to the representative(s) who have signed above are enclosed.

*Please note that a completed Registration (including authorisation documents) must be received by the Riksbank at least three Business days prior to the relevant bid procedure date in order for the Counterparty to participate in the bid procedure.*