

REGISTRATION OF PARTICIPATION IN THE RIKSBANK'S PROGRAMME FOR SEK CREDIT WITH COLLATERAL IN COMMERCIAL PAPER



Send to

Sveriges Riksbank
Monetary Policy Department
Market Analysis and Operations Division
SE-103 37 STOCKHOLM
Sweden

Fax: +46 (0)8-787 01 69

To reach the Riksbank no later than
12.00 hours on the day of the first
auction in which the Counterparty
participates r

Counterparty's name			
Counterparty's registration number or equivalent			
Whom to contact concerning auction			
Name	Telephone no.	Fax no.	Email adress
Whom to contact concerning collateral			
Name	Telephone no.	Fax no.	Email adress
Whom to contact concerning payment			
Name	Telephone no.	Fax no.	Email adress

We might participate in an auction procedure announced by the Riksbank under the Riksbank's programme for SEK credit with collateral in commercial paper. We accept the terms and conditions for the Riksbank's programme for SEK credit with collateral in commercial paper (Credit Terms for CP Credit) and that submission of a bid in a specific auction signifies that we confirm being bound by Credit Terms for CPI Credit as well as by the specific terms that apply to the relevant auction and which the Riksbank announces on its website before each auction.

We hereby confirm that the persons named above represent us as regards bids and the management of loans in Swedish currency.

We authorise the Riksbank to open a pledge account in the Central Securities Depository (VPC) in our name and to make a grant of pledge for this account.

Signatures	
Place, date	
Authorised representative	Authorised representative
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Name (please print), telephone no.	Name (please print), telephone no.

Note that authorisation documents must accompany this registration.