



[NAME OF COUNTERPARTY/PLEDGOR], [REGISTRATION NUMBER OR EQUIVALENT]

(The Institution) hereby gives the following

Grant of Pledge

in accordance with the Riksbank's current terms and conditions for SEK and foreign currency credit

For the fulfilment of all obligations [NAME OF COUNTERPARTY], [REGISTRATION NUMBER] (the Counterparty) has or may have in relation to the Riksbank as a result of the Counterparty obtaining SEK or foreign currency credit the Counterparty hereby pledges

such securities as are held on account in VPC AB (the Central Securities Depository) and from time to time are registered in accounts no. [X (and Y)] with VPC AB.

[PLACE AND DATE]

For

[NAME OF COUNTERPARTY/PLEDGOR]

[SIGNATURES]