



Terms and Conditions for  
RIX and monetary policy  
instruments  
Master Document  
Annex H5  
Grant of Pledge for Restricted  
Monetary Policy Counterparty

APRIL 2009

[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 Euroclear Sweden AB (the Central Securities Depository) and from time to time are registered in accounts no. [X (and Y)] with Euroclear Sweden AB.

-----

[PLACE AND DATE]

For

[NAME OF COUNTERPARTY/PLEDGOR]

[SIGNATURES]