



Terms and Conditions for
RIX and monetary
instruments
Main Document
Annex H2:1
Accession Agreement for Restricted
Monetary Policy Counterparty

APRIL 2009

Accession Agreement

*for the Riksbank's Terms and Conditions for RIX and Monetary Policy Instruments
(the Terms and Conditions)*

Sveriges Riksbank (the Riksbank) and [NAME OF THE INSTITUTION], [REGISTRATION NUMBER OR EQUIVALENT] (the Institution) hereby enters into the following Accession Agreement whereby the Institution becomes

a Restricted Monetary Policy Counterparty

and as such a counterparty in Main Operations and Structural Operations in the form of Repos, Credit or Issues, *or*

1 Legal effect

1.1 The Institution is hereby legally bound by the Terms and Conditions in those parts to which this Accession Agreement refers and receives the rights and obligations in relation to the Riksbank that are set out in relevant parts of the Terms and Conditions.

1.2 By this Accession Agreement the Institution confirms that it is legally bound by the powers of attorney and other legal commitments which follow from the annexed documents to this Accession Agreement.

This Accession Agreement has been drawn up in duplicates, of which the parties have each taken one.

Stockholm [DATE]

[PLACE AND DATE]

For

For

Sveriges Riksbank

[NAME OF THE INSTITUTION]

[SIGNATURES]

[SIGNATURES]