

Annex 1 to GENERAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF PAPER VIA BID PROCEDURE 2020 (or later version announced by the Riksbank at any time))



REGISTRATION TO PARTICIPATE IN BID PROCEDURES according to terms and conditions for the Riksbank's purchases of Paper

Registration should be sent to Sveriges Riksbank by **e-mail** (scanned original and authorisation documents) to

Anmalan@riksbank.se

Counterparty's name			
Counterparty's registration number			
Person authorised to submit bids			
Name			
Name			
Name			
SWIFT BIC			
Information on from which account in Euroclear Swedendelivery will take place			
Securities account number (PM)		Account Operator (ID or name)	
Whom to contact concerning bid proceedings			
Name	Telephone number	Fax number	E-mail address
Whom to contact concerning payment and delivery			
Name	Telephone number	Fax no.	E-mail address

We hereby register in order to be able to participate in any current and future (if any) bid procedures being announced by the Riksbank for purchase of Commercial Paper. We accept the General terms and conditions decided by the Riksbank from time to time as well as the Specific terms and conditions 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 Specific terms and conditions for the relevant bid procedure are applicable and that bids that are made in accordance with this Registration are binding for us.

We hereby further confirm that all Commercial paper supplied to the Riksbank meets the requirements stated in the General and Special terms and conditions.

Signatures

Place, date	
Authorised representative	Authorised representative
----- Name (please print), telephone no.	_____ 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 no later than 9 am on the Bank day prior to the relevant Bid date in order for the Counterparty to participate in the bid procedure.