

CONFIRMATION OF REGISTRATION OF PARTICIPATION IN BID PROCEDURE

Purchase of Swedish government bonds



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

anbud@riksbank.se

Counterparty's name
Counterparty's registration number

We have submitted a registration (the Registration) to participate in bid procedures for the Riksbank's purchase of Swedish government bonds in accordance with general terms and conditions as applicable from time to time and published on the Riksbank's website. We hereby confirm that our existing registration to participate in bid procedures being announced by the Riksbank for purchase of Swedish government bonds will continue to apply in respect of any bid procedures relating to all of the Riksbank's purchases of government bonds as published by the Riksbank, if not otherwise required by the general terms and conditions. We further confirm that we accept the general terms and conditions of the Riksbank for bid procedures as well as the special 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 in the Registration means that we thereby confirm that the general terms and conditions as well as the special terms and conditions for the relevant bid procedure are applicable and that bids that are made by using the Bloomberg Bond Auction System and the codes stated in the Registration are binding for us.

On account of the Riksbank's purchases of government bonds covering both nominal Swedish government bonds and real Swedish government bonds, our previous Registration is hereby supplemented with the following data.

The counterparty is a primary dealer for the Swedish National Debt Office in			
nominal Swedish government bonds	real Swedish government bonds		
Yes/No	Yes/No		

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 confirmation (including authorisation documents) must be received by the Riksbank at least two Business days prior to the relevant bid procedure date in order for the Counterparty to participate in the bid procedure.