

Annex 1 GENERAL TERMS FOR THE RIKSBANK'S PROGRAMME FOR CREDIT IN SWEDISH KRONOR TO BANKS TO SUPPORT CORPORATE LENDING (GENERAL UBF TERMS)



Registration for participation in the bid procedure pursuant to GENERAL UBF TERMS

Registration should be sent to Sveriges Riksbank via **e-mail** (scanned original and authorisation documents) to anmalan@riksbank.se

The Counterparty			
Name		Corporate registration number	
Contact details regarding bid proceedings			
Name	Telephone number	Fax no.	E-mail address
Name	Telephone number	Fax no.	E-mail address
Name	Telephone number	Fax no.	E-mail address
Contact details for collateral queries			
Name	Telephone number	Fax no.	E-mail address
Contact details regarding payment			
Name	Telephone number	Fax no.	E-mail address
Contact details regarding reporting			
Name	Telephone number	Fax no.	E-mail address
Contact details regarding invoicing			
Name	Telephone number	Fax no.	E-mail address
Full invoicing address for possible invoicing of supplementary interest	Cost centre/reference number/ project number where applicable	GLN (Global Location Number) for invoicing via Peppol	

The counterparty's agent			
Name		BIC	
Contact details counterparty's agent			
Name	Telephone number	Fax no.	E-mail address

We hereby register our possible participation in the bid procedure for the programme with lending to the banks to support lending to companies (UBF). We accept the General UBF 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 UBF terms and conditions as well as the Specific terms and conditions for the relevant bid procedure are applicable and binding for us.

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 for the Counterparty to participate in the bid proceedings, a completed registration (including authorisation documents) must have reached (via e-mail) the Riksbank no later than two (2) Bank days prior to the relevant Bid Date. The application must be signed by an authorised representative of the firm.