



Registration of participation in auction procedure according to GENERAL UBF TERMS and registration of transfer of Credit according to General V Credit Terms to GENERAL UBF TERMS

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

The Counterparty			
Name		Organisation registration number	
Contact details for bid issues			
Name	Telephone number	Telefax number	E-mail address
Name	Telephone number	Telefax number	E-mail address
Name	Telephone number	Telefax number	E-mail address
Contact details for transfer message of Credit from General V Credit Terms to General UBF Terms			
Name	Telephone number	Telefax number	E-mail address
Contact details for collateral issues			
Name	Telephone number	Telefax number	E-mail address
Contact details for payment			
Name	Telephone number	Telefax number	E-mail address
Contact details for reporting			
Name	Telephone number	Telefax number	E-mail address
Contact details for invoicing			
Name	Telephone number	Telefax number	E-mail address
Full invoicing address for possible invoicing of additional interest	Cost centre/reference number/ project number	GLN (Global Location Number) for invoicing via Peppol	

The Counterparty's agent			
Name		BIC	
Contact details Counterparty's agent			
Name	Telephone number	Telefax number	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 decided by the Riksbank from time to time as well as the Specific Terms which the Riksbank announces by publication on its website prior to each auction procedure. By submitting a bid in a specific auction procedure via one of the bid submission identities listed above, we thereby confirm that the General UBF Terms and the Specific Terms for the relevant auction procedure are applicable to and binding for us.

We hereby register that we wish to transfer received Credit according to General V Credit Terms to General UBF Terms. We accept the General UBF Terms decided by the Riksbank from time to time. Message of transfer of Credit shall be submitted via e-mail to eol@riksbank.se on a special form, enclosure 1 A.1, stating the Settlement Day, amount to be transferred and preferred Repayment Date for Credit according to General UBF terms (29 April 2022, 28 April 2023 or 30 April 2024) no later than three (3) Business Days prior to the relevant Settlement Day and constitutes supplementary terms to the General UBF Terms. By submitting such an e-mail via one of the transfer message identities listed above, we thereby confirm that the General UBF Terms as well as the Specific Terms for the relevant auction procedure are applicable to 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 auction procedures, 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 Auction Day. To transfer loans from General V Credit terms to General UBF Terms, a complete registration (including authorisation documents) and the transfer message must have reached (via e-mail) by the Riksbank no later than three (3) Business Days before the relevant Settlement Day. The application must be signed by an authorised representative.