



## REGISTRATION TO PARTICIPATE IN BID PROCEDURES

according to General Terms and conditions for the Riksbank's sales  
of government bonds via bid procedure 2023:1

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

[anmalan@riksbank.se](mailto:anmalan@riksbank.se)

Counterparty's name		
Counterparty's registration number		
Authorised bidders in the Bloomberg Bond Auction System		
Name	User name in Bloomberg	UUID in Bloomberg
Name	User name in Bloomberg	UUID in Bloomberg
Name	User name in Bloomberg	UUID in Bloomberg
SWIFT BIC		
CTM BIC	Alert Acronym	
Information on to which account in Euroclear Sweden PM-Securities account number	delivery will take place Account Operator (ID or name)	
Whom to contact concerning bid proceedings		
Name	Telephone number	Email address
Whom to contact concerning payment and delivery		
Name	Telephone number	Email address
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	

We hereby register in order to be able to participate in any current and future bid procedures being announced by the Riksbank for sales of government bonds. 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 by using the Bloomberg Bond Auction System and the codes above or submitted by telephone or message as stated in this Registration are 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 a completed Registration (including authorisation documents) must be received by the Riksbank at the latest 11.00 three Banking days prior to the relevant Bid date in order for the Counterparty to participate in the bid procedure.*