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### Registration for the Riksbank's purchase of corporate bonds

Sveriges Riksbank

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Annex 1 to GENERAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF CORPORATE BONDS VIA BID PROCEDURE



# REGISTRATION TO PARTICIPATE IN BID PROCEDURES according to GENERAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF CORPORATE BONDS VIA BID PROCEDURE

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
Person authorised to submit bids by telephone		
Name		
Name		
Name		
SWIFT BIC		
Information on from which account in Euroclear Sweden delivery will take place		
PM Securities account number	Account Operator (ID or name)	
Information on from which account in Euroclear Sweden delivery will take place		
AM Securities account number	Account Operator (ID or name)	
Information on from which account in Euroclear Bank, Brussels, delivery will take place		
Securities account number	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

We hereby register in order to be able to participate in any current and future bid procedures being announced by the Riksbank for purchase of corporate 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 what is stated above or submitted by telephone as stated in this Registration are binding for us.

We hereby further confirm that all corporate bonds supplied to the Riksbank meets the requirements stated in the General terms and conditions.

The Riksbank will publish information on volume (requested volume, bid volume, purchased volume), interest rate (average, highest, lowest accepted rate, percentage at lowest rate), and bids (number of bids, number of bids accepted) per bond on its website, riksbank.se The counterparty accepts that the Riksbank publishes this information even though it might be subject to confidentiality pursuant to the Public Access to Information and Secrecy Act (2009:400).

**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 least 11.00 the Bank day prior to the relevant Bid date in order for the Counterparty to participate in the bid procedure.*