



Annex B to the Conditions for the Riksbank's Temporary Monetary Policy Counterparties

[NAME OF THE COUNTERPARTY], [CORPORATE REGISTRATION NUMBER] hereby provides the following

Grant of Pledge

according to the Riksbank's terms and conditions applying at any given time for credit facilities denominated in SEK

For the fulfilment of all obligations that [NAME OF THE COUNTERPARTY], [CORPORATE REGISTRATION NUMBER] (the Counterparty) has or may have towards the Riksbank in relation to credit facilities denominated in SEK from the Riksbank, the Counterparty hereby pledges as collateral the book-entry securities held on account in Euroclear Sweden AB which from time to time are registered in pledge account no. [X] with Euroclear Sweden AB in favour of the Riksbank.

The general and specific terms and conditions in relation to the credit facilities shall be applicable to the pledge of securities made in accordance with this Grant of Pledge as well as the relevant parts of the Riksbank's Terms and Conditions for RIX and Monetary Policy Instruments.

This Grant of Pledge has been drawn up in duplicates, of which the Riksbank and the Counterparty have taken one each.

[PLACE AND DATE]

For

[NAME OF THE COUNTERPARTY]

