

Summary report as per regulation no 2017/576 for AB SEB Bank

Year: 2017

Instrument class: Exchange traded products (ETF, ETN, ETC)

Execution factors

The execution factors listed below indicates the order of relative priority which typically was given to them. However, a variety of criteria was taken into account when assessing their prioritisation in relation to circumstances for each specific transaction.

- The price at which it is likely to be executed and the costs which will be incurred;
- The speed and likelihood of both execution and settlement;
- Market liquidity and volatility;
- The size and nature of the Order and its impact on the market;
- Any other factor which SEB considers to be relevant to the execution of the Order and in the best interest of the client.

Venues

SEB did not have any close link to any execution venue (no common ownership) that may impose any conflict of interest.

SEB did not have any specific arrangements with any execution venue regarding payments made or received, discounts, rebates or non-monetary benefits other than general discounts or rebates that trading venues offer in their public fee list (e.g. rebate of trading in blue chips shares).

Clients

No other criteria than price and cost were given precedence when executing retail orders.