

Summary report as per Delegated Regulation no 2017/576 for AB SEB bankas

Year: 2019

Instrument class: Debt Instruments

Execution factors

For the execution part of SEB Fixed income business (transactions against its own book), primary factor has been price, followed by speed, cost and likelihood of both execution and settlement. For a small part of SEB trading, that have been handling orders, the primary factor has been price, followed by speed, costs and likelihood of both execution and settlement.

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

Venues

No conflicts of interest due to close links or common ownership exist for the execution venues that have been used.

No specific arrangements exist with regards to payments made or received, discounts, rebates or non-monetary benefits received for the execution venues used for execution of Fixed Income.

SEB has executed transactions (except some transactions done on Nasdaq Vilnius) against its own book. No change was made in the list of execution venues during previous year.

SEB do not use any data or tools relating to the quality of execution, including any data published under Delegated Regulation (EU) 2017/575.

Clients

There has been no differentiation between different clients according to client categorization when it comes to order execution arrangements within Debt Instruments.