

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

Year: 2018

Instrument class: Debt Instruments

Execution factors

For the Fixed income, primary factor has been price, followed by speed, cost 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 against its own book.

No change was made in the list of execution venues during year 2018.

Clients

There has been no differentiation between different clients according to client categorisation.