

Quality of execution summary report as per RTS28 for AS “SEB banka”

Year: 2017

Instrument class: Debt Instruments

Execution factors

For the execution part of AS “SEB banka” Fixed Income business the primary factor has been price, followed by speed, cost and likelihood of execution.

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.

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

Clients

There has been no differentiation between different clients according to client classification when it comes to order execution arrangements within Fixed Income.