

# Summary report as per regulation no 2017/576 for AS SEB Banka

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**Year: 2018**

**Instrument class: Interest rate Derivatives**

## **Execution factors**

For the execution part of AS "SEB banka" Interest Rate derivatives business the primary factor has been price, followed by speed, cost and likelihood of execution.

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

## **Venues**

AS "SEB banka" did not offer agency trading in Interest Rate derivatives and therefore all Interest Rate derivatives business was executed against AS "SEB banka" as principal to the trades.

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

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

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 Interest Rate derivatives.