



## Summary report as per RTS28 for SEB SA

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Year: 2017

Instrument class: Debt Instruments

### Execution factors

For the execution part of SEB's Fixed Income business the primary factor has been price, followed by speed, cost and likelihood of execution.

### Brokers

The largest part of the clients' orders was executed through SEB AB acting as a broker. SEB AB is the mother company of SEB SA.

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

### Clients

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