



Summary report as per RTS28 for SEB SA

Year: 2017

Instrument class: Interest Rates Derivatives

Execution factors

SEB SA executed all Interest Rates Derivatives trades during 2017 through SEB AB, where the following applied.

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

Brokers

The clients' orders were 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 broker used for execution of interest rate derivatives.

No change was made in the broker list for Interest Rates Derivatives during previous year.

Clients

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