

Execution Venues used by AS “SEB banka”

AS “SEB banka” is a member and participant on Nasdaq (Riga, Tallinn, Vilnius), Nasdaq First North, and Nasdaq First North Foreign (Riga, Tallinn, Vilnius) stock exchanges.

It has direct access to these trading venues. AS “SEB banka” can also execute client’s order with a transaction on AS “SEB banka” own account. This normally will be used for financial instrument as follows:

- Bonds, which are traded outside regulated markets,
- Securities which are traded outside regulated markets,
- FX instruments (forwards, swaps, options),
- IRS (Swaps, Options),
- Structured products (shares, bonds, FX),
- Commodity derivatives (EU Emission Allowance, Forwards, Swap, Options).

Third Party Brokers used by AS “SEB banka”

The below table specifies the main brokers, to whom AS “SEB banka” forwards the client orders if the respective security is not traded on the Nasdaq (Riga, Tallinn, Vilnius) or Nasdaq First North, and Nasdaq First North Foreign (Riga, Tallinn, Vilnius) stock exchanges, or AS “SEB banka” cannot execute client’s order with a transaction on AS “SEB banka” own account. The list is not inclusive and other brokers may be used.

Broker	Home page
Skandinaviska Enskilda Banken AB (publ)	www.seb.se
AB SEB bankas	www.seb.lt
AS SEB Pank	www.seb.ee