

Summary report as per Delegated Regulation no 2017/576 for AS SEB banka

Year: 2020

Instrument class: Exchange traded products (ETF, ETN, ETC)

Execution factors

The execution factors listed below indicates the order of relative priority, which typically was given to them. However, a variety of criteria in relation to circumstances for each specific transaction was taken into account when assessing their prioritization:

- The price at which it is likely to be executed and the costs which will be incurred;
- The speed and likelihood of both execution and settlement;
- Market liquidity and volatility;
- The size and nature of the Order and its impact on the market;
- Market availability and opening hours;
- Any other factor, which SEB considers relevant to the execution of the order and in the best interest of the client.

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

Venues

AS SEB banka did not have any close links or common ownership to any execution venue that could impose any conflict of interest.

AS SEB banka did not have any specific arrangements with any execution venue regarding payments made or received, discounts, rebates or non-monetary benefits other than general discounts or rebates that trading venues offer in their public fee list.

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

AS SEB banka 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.