

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

Year: 2020

Instrument class: Interest rate Derivatives

Execution factors

For the Interest Rate derivatives 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 derivative 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.

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 within Interest Rate derivatives.