

Quality of execution summary report as per RTS28 for AS “SEB banka”

Year: 2017

Instrument class: Equities – Shares & Depositary Receipts

Execution factors

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

- 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;
- The size and nature of the order and its impact on the market; and
- Any other factor which AS “SEB banka” reasonably considers to be relevant to the execution of the order.

Venues

AS “SEB banka” did not have any close links to any execution venue (no common ownership) that could impose any conflict of interest.

SEB 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.

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

Clients

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