

Financial Institutions of SEB Group

Legal name of financial institution	Country	GIIN	FATCA Status	Name of FI in IRS GIIN search tool
Skandinaviska Enskilda Banken AB (publ)	Sweden	6BRL9A.00000.LE.752	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ
Skandinaviska Enskilda Banken AB (publ), Shanghai Branch	China	6BRL9A.00000.BR.156	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch	Denmark	6BRL9A.00000.BR.208	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Helsinki Branch	Finland	6BRL9A.00000.BR.246	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Frankfurt Branch	Germany	6BRL9A.00000.BR.276	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Hong Kong Branch	Hong Kong	6BRL9A.00000.BR.344	Reporting Model 2 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Luxembourg Branch	Luxembourg	6BRL9A.00000.BR.442	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Oslo Branch	Norway	6BRL9A.00000.BR.578	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Poland Branch	Poland	6BRL9A.00000.BR.616	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), Singapore Branch	Singapore	6BRL9A.00000.BR.702	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), London Branch	United Kingdom	6BRL9A.00000.BR.826	Reporting Model 1 FFI	Skandinaviska Enskilda Banken AB Publ - Branch
Skandinaviska Enskilda Banken AB (publ), New York Branch	United States	6BRL9A.00000.LE.752	US branch	Skandinaviska Enskilda Banken AB Publ - Branch
AS SEB Pank	Estonia	6BRL9A.00035.ME.233	Reporting Model 1 FFI	AS SEB Pank
AS SEB VARAHALDUS	Estonia	6BRL9A.00043.ME.233	Reporting Model 1 FFI	AS SEB VARAHALDUS
DSK Hypo AG	Germany	6BRL9A.00031.ME.276	Reporting Model 1 FFI	DSK Hypo AG
SEB Life International Assurance Company DAC	Ireland	6BRL9A.00029.ME.372	Reporting Model 1 FFI	SEB Life International Assurance Company DAC
SEB Life International Assurance Company DAC, Luxembourg Branch	Luxembourg	6BRL9A.00029.BR.442	Reporting Model 1 FFI	SEB Life International Assurance Company DAC - Branch
SEB Life International Assurance Company DAC, London Branch	United Kingdom	6BRL9A.00029.BR.826	Reporting Model 1 FFI	SEB Life International Assurance Company DAC - Branch
SEB Life and Pension Baltic SE	Latvia	6BRL9A.00025.ME.428	Reporting Model 1 FFI	SEB Life and Pension Baltic SE
SEB Life and Pension Baltic SE	Estonia	6BRL9A.00025.BR.233	Reporting Model 1 FFI	SEB Life and Pension Baltic SE - Branch
UAB SEB investicijų valdymas	Lithuania	6BRL9A.00051.ME.440	Reporting Model 1 FFI	UAB SEB investicijų valdymas
SEB Life and Pension Baltic SE	Lithuania	6BRL9A.00025.BR.440	Reporting Model 1 FFI	SEB Life and Pension Baltic SE - Branch
IPAS SEB Investment Management	Latvia	6BRL9A.00026.ME.428	Reporting Model 1 FFI	IPAS SEB Investment Management
AS SEB atklātais pensiju fonds	Latvia	6BRL9A.00027.ME.428	Reporting Model 1 FFI	AS SEB atklātais pensiju fonds
AS SEB Banka	Latvia	6BRL9A.00041.ME.428	Reporting Model 1 FFI	AS SEB Banka
AB SEB Bankas	Lithuania	6BRL9A.00024.ME.440	Reporting Model 1 FFI	AB SEB Bankas
SEB Bank JSC	Russia	6BRL9A.00047.ME.643	Participating FFI	SEB Bank JSC
Gamla Livförsäkrings AB SEB Trygg Liv (publ)	Sweden	6BRL9A.00015.ME.752	Reporting Model 1 FFI	Gamla Livförsäkrings AB SEB Trygg Liv
SEB Pension och Försäkring AB	Sweden	6BRL9A.00016.ME.752	Reporting Model 1 FFI	SEB Pension och Försäkring AB
SEB Investment Management AB	Sweden	6BRL9A.00017.ME.752	Reporting Model 1 FFI	SEB Investment Management AB
SEB Investment Management AB, Helsinki Branch	Finland	6BRL9A.00017.BR.246	Reporting Model 1 FFI	SEB Investment Management AB - Branch
SEB Investment Management AB, Luxembourg Branch	Luxembourg	6BRL9A.00017.BR.442	Reporting Model 1 FFI	SEB Investment Management AB - Branch
Domestica Bostäder AB	Sweden	6BRL9A.00018.ME.752	Reporting Model 1 FFI	Domestica Bostäder AB
Domestica Bostäder II AB	Sweden	6BRL9A.00046.ME.752	Reporting Model 1 FFI	Domestica Bostäder II AB
Domestica Bostäder III AB	Sweden	6BRL9A.00048.ME.752	Reporting Model 1 FFI	Domestica Bostäder III AB
Domestica Bostäder IV AB	Sweden	6BRL9A.00049.ME.752	Reporting Model 1 FFI	Domestica Bostäder IV AB
JSC SEB Corporate Bank	Ukraine	6BRL9A.00045.ME.804	Reporting Model 1 FFI	PJSC SEB Corporate Bank

Sponsoring entities of funds

Legal Name of financial institution	Country	GIIN	FATCA Status	Name of FI in IRS GIIN search tool
SEB Investment Management AB	Sweden	3UPW4L.00000.SP.752	Reporting Model 1 FFI	SEB Investment Management AB
IPAS SEB Investment Management	Latvia	EF2C5F.00000.SP.428	Reporting Model 1 FFI	IPAS SEB Investment Management