

## Summary report as per RTS28 for SEB AB Luxembourg Branch

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**Year:** 2022

**Instrument class:** Structured finance instruments

### 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.

- Price;
- Market availability and opening hours;
- Speed of execution;
- Transaction costs and risks relevant to the execution;
- Market liquidity and volatility;
- Size and nature of the order;
- Nature of the market for the financial instrument;
- Any other consideration deemed relevant to the execution of an order

### Brokers

SEB AB did not have any specific arrangements with any broker 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

### Clients

All clients trading investment products with SEB received pricing based on the same underlying market price.