

Summary report as per RTS28 for SEB AB Luxembourg Branch

Year: 2022

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 was taken into account when assessing their prioritization in relation to circumstances for each specific transaction.

- Price was normally the most important factor, but it depended on each of the market risk, SEB's exposure to similar instruments and the regulatory capital requirements that SEB must comply with;
- Speed of execution;
- Market liquidity and volatility;
- Size and nature of the order;
- Likely market impact (which may affect the way SEB executes, for example as a block or by partial execution);
- Market availability and opening hours;
- Nature of the market for the financial instrument; and
- Any other consideration deemed relevant to the execution of an order.

Venues

SEB did not have any close link to any execution venue (no common ownership) that may 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 list (e.g. rebate of trading in blue chips shares).

Clients

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