Bank name: SEB

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	SE	1.a.(1)
(2) Bank name	1002	SEB	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31	1.a.(3)
(4) Reporting currency	1004	SEK	1.a.(4)
(5) Euro conversion rate	1005	0.08726765	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2025-04-10	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	http://sebgroup.com/investor-relations/financial-statistics/g-si	1.b.(5)
(6) LEI code	2015	F3JS33DEI6XQ4ZBPTN86	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	123,415,083	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	1,519,791	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	98,523,012	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	253,458,355	2.b.(1)
(2) Counterparty exposure of SFTs	1014	30,618,065	2.b.(2)
c. Other assets	1015	2,736,605,428	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	9,751,082	2.d.(1)
(2) Items subject to a 20% CCF	1022	162,693,446	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	771,531,276	2.d.(4)
(5) Items subject to a 100% CCF	1024	14,916,070	2.d.(5)
e. Regulatory adjustments	1031	50,121,254	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	3,678,335,241.08	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	500,807,883	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	6,292,971	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	14,197,525	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	4,158,652,628	2.i.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1216	176,386,295	3.a.
(1) Certificates of deposit	2102	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1217	77,048,352	3.b.
c. Holdings of securities issued by other financial institutions			
(1) Secured debt securities	2103	113,983,488	3.c.(1)
(2) Senior unsecured debt securities	2104	29,870,803	3.c.(2)
(3) Subordinated debt securities	2105	0	3.c.(3)
(4) Commercial paper	2106	0	3.c.(4)
(5) Equity securities	2107	94,922,953	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108	22,899,012	3.c.(6)
d. Net positive current exposure of SFTs with other financial institutions	1219	7,415,449	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value			
(1) Net positive fair value	2109	4,939,965	3.e.(1)
(2) Potential future exposure	2110	23,461,497	3.e.(2)
f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1215	505,129,790	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions			
(1) Deposits due to depository institutions	2111	57,686,849	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112	371,867,956	4.a.(2)
(3) Loans obtained from other financial institutions	2113	0	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223	5,499,904	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224	14,025,688	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value			
(1) Net negative fair value	2114	25,818,947	4.d.(1)
(2) Potential future exposure	2115	22,481,111	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	1221	497,380,455	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	2116	328,324,149	5.a.
b. Senior unsecured debt securities	2117	221,971,849	5.b.
c. Subordinated debt securities	2118	48,017,000	5.c.
d. Commercial paper	2119	284,399,906	5.d.
e. Certificates of deposit	2120	64,144,851	5.e.
f. Common equity	2121	318,038,323	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	2122	0	5.g.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a through 5.g)	1226	1,264,896,079	5.h.

Bank name: SEB

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	296,795,773	6.a.
b. Canadian dollars (CAD)	1063	1,132,831,954	6.c.
c. Swiss francs (CHF)	1064	2,492,754,441	6.d.
d. Chinese yuan (CNY)	1065	2,077,413,118	6.e.
e. Euros (EUR)	1066	35,781,800,736	6.f.
f. British pounds (GBP)	1067	3,715,048,036	6.g.
g. Hong Kong dollars (HKD)	1068	875,157,981	6.h.
h. Indian rupee (INR)	1069	3,736,090	6.i.
i. Japanese yen (JPY)	1070	1,699,789,406	6.j.
j. New Zealand dollars (NZD)	1109	53,736,722	6.k.
k. Swedish krona (SEK)	1071	36,568,405,864	6.l.
l. United States dollars (USD)	1072	242,572,050,794	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	327,420,752,974	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	19,706,603,796	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	349,991,533	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	349,991,533	8.c.

Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	48,157,356	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	140,785,880	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	188,943,236	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	96,485,361	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	0	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	96,485,361	9.f.

Complexity indicators

Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	28,343,949,243	10.a.
b. OTC derivatives settled bilaterally	1905	11,053,579,824	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	39,397,529,067	10.c.

Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	387,278,252	10.a.
b. Available-for-sale securities (AFS)	1082	0	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	227,827,864	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	7,576,460	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	151,873,929	10.e.

Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	36,122,553	11.a.

Cross-Jurisdictional Activity Indicators

Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	1,670,525,239	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	142,663,400	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,813,188,640	13.c.

Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	1,594,553,300	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	96,561,848	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	1,691,115,148	14.c.

Ancillary Data

Section 15 - Ancillary Indicators

Section 16 - Ancillary Items

Memorandum Items

Section 17 - Size Items

Section 18 - Interconnectedness Items

Section 19 - Substitutability/Financial Infra. Items

Section 20 - Complexity Items

Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	1,670,525,239	21.e.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	142,663,400	21.f.
g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti	1282	1,691,115,148	21.g.

Section 22 - Ancillary Indicators