

Statement of Commitment to the UK Money Markets Code

Skandinaviska Enskilda Banken AB (publ) London Branch ("SEB") hereby acknowledges that the UK Money Markets Code ("the Code") represents a set of principles generally recognised as good market practice in the UK Money Markets.

SEB confirms that it is a UK Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of its UK Money Market activities, SEB has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.

Date: 3rd December 2018

SEB

Signature:



Head of Markets UK

LONDON BRANCH

SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

ADDRESS	HEAD OFFICE ADDRESS	TELEPHONE	FAX
One Carter Lane LONDON EC4V 5AN	Kungsträdgårdsgatan 8 STOCKHOLM	+44 (0)20 7246 4000	+44 (0)20 7588 0929

Authorised by the Swedish Financial Supervisory Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.

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