



The Swedish FSA's annual decision on Pillar 2 requirements and Pillar 2 guidance

On 30 September 2022, SEB received the result of the Swedish FSA's annual Supervisory Review and Evaluation Process (SREP).

The FSA took the following decisions on Pillar 2 requirements and Pillar 2 guidance for SEB on group level:

- A Pillar 2 Requirement (P2R) of 2.0 per cent, whereof at least 1.4 per cent shall be met with Common Equity Tier 1 (CET1) capital (compared with P2R of 1.8 per cent, whereof at least 1.2 per cent of CET1 capital in the FSA's corresponding decision on 30 September 2021).
- A Pillar 2 Guidance (P2G) of 1.0 per cent of the group's total risk-weighted exposure amount and 0.45 per cent of the group's exposure for leverage ratio (compared with 1.5 per cent and 0.45 per cent in the FSA's corresponding decision on 30 September 2021). P2G shall be met with CET1 capital.
- The Pillar 2 liquidity requirements for significant currencies were unchanged compared to 2021.

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