



Our times are open Monday to Friday, 08.00 to 17.00 CET.

Except for CLS desk available from 06.15 to 24.00 CET, FX/MM Operations available from 08.00 to 24.00 CET and Clearing available from 8.00 to 01.00 CET. E-mail queries sent before 16.00 CET will be answered same day. E-mail queries sent after that will be answered on a best effort basis.

Applies to all groups except CLS desk and FX/MM Operations available on the e-mail until 24.00 CET and Clearing available until 01.00 CET.

Products handled	Title/Department	Site	Phone	Email
TRADE CONFIRMATIONS				
Confirmations matching for FX Spot, FX Swap, FX Forward and MM products	Trade Confirmations Team	Global	+46 8 763 89 10	TradeConfirmations@seb.se
Confirmations matching for derivatives products: FRA, CDS, IRS (Vanilla&Structured), Swaptions, Caps/Floors, Equity Swaps, Commodities, FX Options and NDF		Global	+46 8 763 85 15	
FOREIGN EXCHANGE AND MONEY MARKET (FX AND MM)				
FX Spot, FX Swap, FX Forward, FX Netting, FX Options, NDF, Commercial Papers, MM Loan / Deposit for SEB Stockholm and SEB Sites, Certificate of Deposit	FX/MM and CLS Operations	SEB Stockholm for Interbank	+46 8 763 87 45	TSOInterbank@seb.se
		SEB sites - MM only (Frankfurt, Helsinki, Copenhagen, Oslo, London, Warsaw, New York)	+46 8 763 98 60	TSOMM@seb.se
FX Spot, FX Swap, FX Forward, FX Netting, FX Options, NDF, MM Loan, MM Deposit	FX/MM Corporate Operations	SEB Stockholm for Corporates	+46 8 763 86 33	TSOFXCorp@seb.se
CONTINUOUS LINKED SETTLEMENT (CLS)				
CLS Nostro and Settlement Member facilities in SEK, DKK and NOK; CLS Confo Matching	CLS desk	Global	+46 8 763 87 77	SEBCLS@seb.se (06.15-24.00 CET) SingaporeBS-FX/MM@seb.se (01.00-06.15 CET)
INTEREST RATE DERIVATIVES				
IRD (IRS, Structured IRS, Overnight Swaps, Cross-currency Swaps, Baltic Swaps, Inflation Linked Swaps, FRA, Frations, Swaptions, Caps/Floors), ARF, DCI, DCF, CDS, Structured CDS, OM Derivatives (Futures, FRA, MBF, RIBA)	Derivatives Operations	Global	+46 8 763 87 57	DerivativeOperations@seb.se
FIXED INCOME				
Mortgage Bonds, Green Bonds, Corporate Bonds, Government Bonds, Certificates & Commercial Papers, FRN, Government T-Bills, Repo Trades, Equity-Linked Notes, Index-Linked Bonds	Fixed Income Settlement	SEB Stockholm	+46 8 763 89 50	SEB.FI.Settlement@seb.se
		SEB Oslo	+46 8 763 80 20	SEB.FI.Oslo@seb.se
		SEB Copenhagen	+45 33 28 12 23	SEB.FI.Copenhagen@seb.se
	Fixed Income Confirmations, Allocations, Corporate Actions and Investigations	Global	+46 8 763 80 87	SEB.FI.TradeSupport@seb.se
	Fixed Income New Issues	Non Swedish Bonds	+46 8 763 80 96	TSOForBondSup@seb.se
		Swedish Bonds		GOBondSupport@seb.se
CASH EQUITIES				
SWIFT settlement instruction input and amendment, Settlement related issue handling, Corporate Actions (only internal positions), Set up of new Portfolios and new stocks, warrants etc. File and FIX allocation bookings, Confirmation sending/re-sending and issue handling	Equity Allocations	Global	+46 8 522 29740	EnskopeqAlloc@seb.se
	Equity Settlement	Global	+371 677 57786	EquitiesOpGlobal@seb.se
		Nordic	+371 677 57785	EquitiesOpNordic@seb.se
	Equity Derivatives	Global	+46 8 522 29802	EquitiesOpDerivatives@seb.se
Equity Control and Corporate Actions	Global	+371 677 57500	EquitiesOpCCA@seb.se	
CLEARED DERIVATIVES				
Trade allocations, Close-outs, Expiries, New account set-up, Post trade reconciliation, Large trader reporting, brokerage settlement	Clearing	Global	+371 677 57600	Clearing@seb.co.uk
	Brokerage	Global	+371 677 57575	SFLBD@seb.co.uk
	Reconciliation	Global	+371 677 57600	FuturesRecs@seb.se
COLLATERAL MANAGEMENT OPERATIONS				
Collateralization for bilateral derivatives and repos, cleared derivatives via clearing houses and securities lending	Collateral Management Operations	Global	+371 679 35490	CollateralManagementOperations@seb.se
STRUCTURED TRADING				
Derivatives, certificates, structured financing solutions	Client Services	Global	+46 8 763 8930	STSCClientServices@seb.se
Derivatives (OTC) - Based on equity, index, fund, Managed accounts	Derivatives Services	Global	+46 8 763 5190	EFOSettlements@seb.se
			+46 8 763 9520	EFODerivatives@seb.se
			+46 8 763 9510	GOEFOCorporateActions@seb.se
			+46 8 763 5090	GOEFODividends@seb.se
Securities lending	Securities Lending Services	Global	+46 8 763 7370	SECLENDSettlements@seb.se
			+46 8 763 5090	SECLENDDividends@seb.se
			+46 8 763 5090	SECLENDBilling@seb.se
			+46 8 763 9510	SECLENDCorpAction@seb.se
Commodities & Investment Products	Commodities & Investment Product Services	Global	+46 8 763 9810	gocommoditiesoperations@seb.se
			+46 8 763 8930	InvestmentProductsServices@seb.se
TRADE REPORTING UNIT				
Regulatory reporting and Portfolio reconciliation related queries for non-collateral trades	Regulatory trade reporting (EMIR, DFA, MAS, MiFID II, HKMA)	Global	+371 677 57486	TradeReporting@seb.se
	Portfolio reconciliation related queries for non-collateral trades			OTCPortfolioRecon@seb.se