

Financial Institutions of SEB Group

| Legal name of financial institution | Country | GIIN | FATCA Status | Name of FI in IRS GIIN search tool |
|---|----------------|---------------------|-----------------------|---|
| Skandinaviska Enskilda Banken AB (publ) | Sweden | 6BRL9A.00000.LE.752 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ |
| Skandinaviska Enskilda Banken AB (publ), Cayman Island Branch | Cayman Islands | 6BRL9A.00000.BR.136 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Shanghai Branch | China | 6BRL9A.00000.BR.156 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch | Denmark | 6BRL9A.00000.BR.208 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Helsinki Branch | Finland | 6BRL9A.00000.BR.246 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Frankfurt Branch | Germany | 6BRL9A.00000.BR.276 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Hong Kong Branch | Hong Kong | 6BRL9A.00000.BR.344 | Reporting Model 2 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Oslo Branch | Norway | 6BRL9A.00000.BR.578 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Poland Branch | Poland | 6BRL9A.00000.BR.616 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), Singapore Branch | Singapore | 6BRL9A.00000.BR.702 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), London Branch | United Kingdom | 6BRL9A.00000.BR.826 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken AB Publ - Branch |
| Skandinaviska Enskilda Banken AB (publ), New York Branch | United States | 6BRL9A.00000.LE.752 | US branch | Skandinaviska Enskilda Banken AB Publ - Branch |
| SEB Elu-ja Pensionikindlustus | Estonia | 6BRL9A.00033.ME.233 | Reporting Model 1 FFI | SEB Elu-ja Pensionikindlustus |
| AS SEB Pank | Estonia | 6BRL9A.00035.ME.233 | Reporting Model 1 FFI | AS SEB Pank |
| AS SEB VARAHALDUS | Estonia | 6BRL9A.00043.ME.233 | Reporting Model 1 FFI | AS SEB VARAHALDUS |
| SEB AG | Germany | 6BRL9A.00031.ME.276 | Reporting Model 1 FFI | SEB AG |
| SEB Life International Assurance Company DAC | Ireland | 6BRL9A.00029.ME.372 | Reporting Model 1 FFI | SEB Life International Assurance Company DAC |
| SEB Life International Assurance Company DAC, Luxembourg Branch | Luxembourg | 6BRL9A.00029.BR.442 | Reporting Model 1 FFI | SEB Life International Assurance Company DAC - Branch |
| SEB Life International Assurance Company DAC, London Branch | United Kingdom | 6BRL9A.00029.BR.826 | Reporting Model 1 FFI | SEB Life International Assurance Company DAC - Branch |
| AAS SEB Dzīvības apdrošināšana | Latvia | 6BRL9A.00025.ME.428 | Reporting Model 1 FFI | AAS SEB Dzīvības apdrošināšana |
| IPAS SEB Investment Management | Latvia | 6BRL9A.00026.ME.428 | Reporting Model 1 FFI | IPAS SEB Investment Management |
| AS SEB atklātais pensiju fonds | Latvia | 6BRL9A.00027.ME.428 | Reporting Model 1 FFI | AS SEB atklātais pensiju fonds |
| AS SEB Banka | Latvia | 6BRL9A.00041.ME.428 | Reporting Model 1 FFI | AS SEB Banka |
| UAB SEB gyvybes draudimas | Lithuania | 6BRL9A.00022.ME.440 | Reporting Model 1 FFI | UAB SEB gyvybes draudimas |
| AB SEB Bankas | Lithuania | 6BRL9A.00024.ME.440 | Reporting Model 1 FFI | AB SEB Bankas |
| UAB SEB investicijų valdymas | Lithuania | 6BRL9A.00044.ME.440 | Reporting Model 1 FFI | UAB SEB investicijų valdymas |
| Skandinaviska Enskilda Banken S.A. | Luxembourg | 6BRL9A.00020.ME.442 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken S.A. |
| Skandinaviska Enskilda Banken S.A., Singapore Branch | Singapore | 6BRL9A.00020.BR.702 | Reporting Model 1 FFI | Skandinaviska Enskilda Banken S.A. - Branch |
| SEB Bank JSC | Russia | 6BRL9A.00047.ME.643 | Participating FFI | SEB Bank JSC |
| Gamla Livförsäkrings AB SEB Trygg Liv (publ) | Sweden | 6BRL9A.00015.ME.752 | Reporting Model 1 FFI | Gamla Livförsäkrings AB SEB Trygg Liv |
| SEB Pension och Försäkring AB | Sweden | 6BRL9A.00016.ME.752 | Reporting Model 1 FFI | SEB Pension och Försäkring AB |
| SEB Investment Management AB | Sweden | 6BRL9A.00017.ME.752 | Reporting Model 1 FFI | SEB Investment Management AB |
| SEB Investment Management AB, Helsinki Branch | Finland | 6BRL9A.00017.BR.246 | Reporting Model 1 FFI | SEB Investment Management AB - Branch |
| SEB Investment Management AB, Luxembourg Branch | Luxembourg | 6BRL9A.00017.BR.442 | Reporting Model 1 FFI | SEB Investment Management AB - Branch |
| Domestica Bostäder AB | Sweden | 6BRL9A.00018.ME.752 | Reporting Model 1 FFI | Domestica Bostäder AB |
| Domestica Bostäder II AB | Sweden | 6BRL9A.00046.ME.752 | Reporting Model 1 FFI | Domestica Bostäder II AB |
| Domestica Bostäder III AB | Sweden | 6BRL9A.00048.ME.752 | Reporting Model 1 FFI | Domestica Bostäder III AB |
| Domestica Bostäder IV AB | Sweden | 6BRL9A.00049.ME.752 | Reporting Model 1 FFI | Domestica Bostäder IV AB |
| SEB Corporate Bank PJSC | Ukraine | 6BRL9A.00045.ME.804 | Reporting Model 1 FFI | PJSC SEB Corporate Bank |
| EFL Futures Limited | United Kingdom | 6BRL9A.00014.ME.826 | Reporting Model 1 FFI | EFL Futures Limited |

Sponsoring entities of funds

| Legal Name of financial institution | Country | GIIN | FATCA Status | Name of FI in IRS GIIN search tool |
|-------------------------------------|-----------|---------------------|-----------------------|------------------------------------|
| SEB Investment Management AB | Sweden | 3UPW4L.00000.SP.752 | Reporting Model 1 FFI | SEB Investment Management AB |
| IPAS SEB Investment Management | Latvia | EF2C5F.00000.SP.428 | Reporting Model 1 FFI | IPAS SEB Investment Management |
| UAB SEB investicijų valdymas | Lithuania | 9ZUZW2.00000.SP.440 | Reporting Model 1 FFI | UAB SEB investicijų valdymas |