

You will find below information regarding Svenska Handelsbanken AB Luxembourg Branch top five investment firms where customer orders were placed for execution:

Between 1st of January and 31st of December 2021:

Top five for Equities /Warrants and rights:

Row label:	%
Svenska Handelsbanken	98,57 %
Pareto	0,79 %
Carnegie	0,20
ABG	0,13
Jyske	0,13

Top five for Bonds and Structured products in nominal

Row label:	
Pareto	70,92
ABG	12,35
Handelsbanken	9,16
Carnegie	2,4
Nordea	1,6

Between 1st of January and 31st of December 2022:

Top five for Equities /Warrants and rights:

Row label:	%
Svenska Handelsbanken	98,90 %
Pareto	1,1 %
Carnegie	0,03

Top five for Bonds and Structured products in nominal

Row label:	
Pareto	64,32
ABG	9,55
Jyske	9,55
Handelsbanken	6,53
Carnegie	3,52
Nordea	1,00

It is to be noted Svenska Handelsbanken AB Luxembourg Branch routes more than 95% of client orders via a single counterparty, Svenska Handelsbanken Sweden, its mother company. Svenska Handelsbanken Sweden is constantly monitoring its execution quality and publishing reports on results, venues and investment firms used. The execution policy and reports can be found under:

<https://www.handelsbanken.se/en/personal/savings/best-execution>