
AS SEB Pank

Corporate Name

AS SEB Pank

Commercial Registry Number

10004252

Address

Tornimäe 2, Tallinn 15010

Phone

6 655 100

Fax

6 655 102

E-mail

info@seb.ee

Web Address

<http://www.seb.ee>

Date of Booking (latest)

09/03/2011

Capital Stock

42 541 115

Licenses

Permit: EP-11 PO

Number of a decision to grant an activity licence or to enter in a list

EP-11 PO

Date of a decision to grant an activity licence or to enter in a list

12/01/1993

Service specified by license

License of the credit institution

List of cross-border services provided

List of cross-border services provided

The date of receiving the right to provide cross-border services

11/05/2008

The number of the ruling granting the right to provide cross-border services

The date of the ruling granting the right to provide cross-border services

11/05/2005

List of services

7. tehingud nii enda arvel kui ka klientide nimel: a) rahaturu instrumentidega, b) välisvaluutaga, c) finantsfutuuride ja -optsoonidega, d) vahetuskursi- ja intressiinstrumentidega, e) vabalt kaubeldavate väärtpaberitega

Leedu Vabariik

12. Safekeeping and administration of securities

Leedu Vabariik

List of cross-border services provided

The date of receiving the right to provide cross-border services

25/01/2008

The number of the ruling granting the right to provide cross-border services

4.1-1/10

The date of the ruling granting the right to provide cross-border services

23/01/2008

List of services

7. tehingud nii enda arvel kui ka klientide nimel: d) vahetuskursi- ja intressiinstrumentidega, e) vabalt kaubeldavate väärtpaberitega

Poola Vabariik

Stakeholders Participation in Percentage

Name

100

Skandinaviska Enskilda Banken AB

Issuers regarding who the market making activity is being done Name Beginning of the issuer of the market making activity of the issuer of the market making activity

Olympic Entertainment Group AS

AS Tallink Grupp

Name of the issuer

Beginning of market making

ISIN of the security

AS Tallinna Kaubamaja

AS Tallinna Vesi

Apranga APB

AB Linas Agro Group

TEO LT AB

Šiaulių bankas AB