



July 10, 2023

To whom it may concern

Dear Madam/ Sir,

RE: Skandinaviska Enskilda Banken AB (publ) note issues linked to iTraxx EUR Xover Series 25-39.

On the 30th of June 2023 the ISDA Determination Committee has received a question 'Has a Bankruptcy Credit Event occurred with respect to **Casino Guichard-Perrachon SA**'. The question has been accepted by the Determination Committee but no decision has yet been made.

SEB as the Calculation Agent in the notes has made relevant adjustments in calculations of corporate actions to reflect the above mentioned potential credit event. This Credit Event has or can have an eventual impact on the coupon rate and redemption of the below ISINs.

Best Regards,

Skandinaviska Enskilda Banken AB (publ)

By:

A handwritten signature in black ink, appearing to be 'Niclas Egmar', is written over a horizontal line.

Niclas Egmar

Head of Investment Products



ISIN	Specific Reason	Corporate Action Impact
FI4000201314	Bankruptcy	As per final terms available with IPA
FI4000315585	Bankruptcy	As per final terms available with IPA
FI4000315619	Bankruptcy	As per final terms available with IPA
FI4000320916	Bankruptcy	As per final terms available with IPA
FI4000320932	Bankruptcy	As per final terms available with IPA
FI4000327390	Bankruptcy	As per final terms available with IPA
FI4000348529	Bankruptcy	As per final terms available with IPA
FI4000348644	Bankruptcy	As per final terms available with IPA
XS1439993517	Bankruptcy	As per final terms available with IPA
XS1800964428	Bankruptcy	As per final terms available with IPA
XS1801102911	Bankruptcy	As per final terms available with IPA
XS1819572550	Bankruptcy	As per final terms available with IPA
XS1820781588	Bankruptcy	As per final terms available with IPA
XS1830897069	Bankruptcy	As per final terms available with IPA
XS1832518135	Bankruptcy	As per final terms available with IPA
XS1833005983	Bankruptcy	As per final terms available with IPA
XS1838077227	Bankruptcy	As per final terms available with IPA
XS1839764948	Bankruptcy	As per final terms available with IPA
XS1839765242	Bankruptcy	As per final terms available with IPA
XS1881884271	Bankruptcy	As per final terms available with IPA
SE0010049742	Bankruptcy	As per final terms available with IPA
SE0010049791	Bankruptcy	As per final terms available with IPA
SE0010049890	Bankruptcy	As per final terms available with IPA
SE0010049916	Bankruptcy	As per final terms available with IPA
SE0010049924	Bankruptcy	As per final terms available with IPA
SE0010049940	Bankruptcy	As per final terms available with IPA
SE0010049981	Bankruptcy	As per final terms available with IPA
SE0010050039	Bankruptcy	As per final terms available with IPA