

SWEDISH FINANCIAL BENCHMARK FACILITY AB

Swedish Financial Benchmark Facility AB ("SFBF") assumed the role of administrator of the Swedish benchmark STIBOR in April 2020.

SFBF's mission is to administer, publish and manage STIBOR in accordance with the provisions of the Benchmarks Regulation (EU BMR), Swedish legislation and guidelines from the Swedish Financial Supervisory Authority and the European Securities and Markets Authority (ESMA).

SFBF, in its role as administrator of a critical benchmark, is authorised by the Swedish Financial Supervisory Authority ('Finansinspektionen') to operate as a benchmark administrator pursuant to Article 34.1.a of the EU Benchmarks Regulation ('BMR').

In the summer of 2020, SFBF initiated a comprehensive review of STIBOR with the launch of the project "The Evolution of STIBOR". The review resulted in a revised calculation methodology with a transition to a transactionbased methodology to further anchor STIBOR to the underlying economic reality and to meet the market's and BMR's requirements for an evidencebased methodology.

CONTACT

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COMPANY DETAILS

Swedish Financial Benchmark Facility AB Org.no: 559172–1773 Holds F-tax slip.

Administrator of: STIBOR, a critical benchmark.

Subsidiary of Financial Benchmarks Sweden, part of the Swedish Bankers' Association.

SUPERVISORY AUTHORITY

Finansinspektionen Box 7821, 103 97 Stockholm, SWEDEN