

I, the undersigned, declare that I have the following interests for the next 12 months period:

I uphold the following assignments besides my capacity/role at SFBF:

I uphold no other assignments at present.

I am an employee of, or directly or indirectly affiliated, with the following bank:

The bank, if any stated above, is a submitter to the STIBOR benchmark. I am involved / not involved in the process as follows (please describe):

I hold material financial interest, or trade in instruments, referenced to STIBOR (please describe)

Other (please describe)

As an OC Member, I have confirmation by the company/organisation with which I am affiliated that it will not instruct me with respect to my function as a member of the Committee.

I have not been subject to sanctions of an administrative or criminal nature relating to the financial markets.

I have personal relations with either a Member of SFBFs, or Panel Bank's, governing bodies and/or of Staff. If yes, please state title and function of individual:

**I am aware of the following:**

I am required to immediately inform SFBF, or other stakeholders, of a potential risk of conflict between my own interests, or of those I am affiliated with, and SFBFs interests, and refrain from further participation in discussions or meetings where the potential risk of conflict is relevant.

I have no other relevant interest to declare other than the ones disclosed above. I declare that the disclosed information is correct. I undertake to immediately inform SFBF of any change in my interests

I hereby confirm I am aware that making a fraudulent declaration could result in disciplinary or legal action.

Signature

Date and full name

[Redacted Signature]  
19/1/2024 Ulf JAKOBSSON