

Stockholm, February 27, 2024

### Declaration of compliance - STIBOR Panel Bank Code of Conduct

As per the requirements outlined in the *STIBOR Panel Bank Code of Conduct*, the Swedish Financial Benchmark Facility hereby confirms that the below mentioned panel banks have submitted their Declaration of Compliance.

- ✓ Danske Bank
- ✓ Handelsbanken
- ✓ Länsförsäkringar Bank
- ✓ Nordea Bank
- ✓ SBAB Bank
- ✓ SEB
- ✓ Swedbank