

Press release 15 February 2018

The Swedish Covered Bond Corporation (SCBC) Year-end Report 2017

The Swedish Covered Bond Corporation (SCBC) Year-end Report 2017 has been published on www.sbab.se/ir.

January–December 2017 (January–December 2016)

- Net interest income rose to SEK 2,855 million (2,503)
- Expenses amounted to SEK 761 million (720)
- Net loan losses amounted to a recovery of SEK 12 million (loss: 9)
- Operating profit increased to SEK 1,982 million (1,563)
- The Common Equity Tier 1 (CET1) capital ratio was 78.0% (82.4)
- All funding programmes continue to have the highest credit ratings from Moody's

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The information in this report is such that the Swedish Covered Bond Corporation (in Swedish: AB Sveriges Säkerställda Obligationer (publ)) is obligated to disclose in accordance with the Swedish Financial Instruments Trading Act and/or the Swedish Securities Market Act. The information was submitted for publication on 15 February 2018 at 12:00 p.m. (CEST).