### SWEDBANK AB SER A ISIN: SE0000242455 WKN: 4846523

Company Swedbank	2024/05/14 17:29:45 Price 218.70 SEK Difference	237.50 225.00 212.50 200.00 187.50
Contact Details		175.00 NV
SWEDBANK AB  Landsvägen 40, Järnvägsgatan 18 172 63 Sundbyberg	Tel: +46-8-585-900-00 Fax: +46-8-796-80-92 Web: <u>http://www.swedbank.com</u> <u>E-mail: info@swedbank.se</u>	162.50 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Asset Class: Stock

#### **Company Profile**

Swedbank AB engages in the provision of financial products and services. It operates through the following segments: Swedish Banking, Large Corporates and Institutions, Baltic Banking, and Group Functions and Others. The Swedish Banking segment caters to customers through digital channels and branches, as well as through cooperating savings banks and franchises. The Large Corporates and Institutions segment develops corporate and capital market products for the rest of the bank and the savings banks. The Baltic Banking segment handles customers located in Estonia, Latvia, and Lithuania. The Group Functions and Others segment consists of centralized business support units and the product areas group lending and payments, and group savings. The company was founded by Eduard Ludendorff on October 28, 1820 and is headquartered in Sundbyberg, Sweden.

### Financial figures, Fiscal year: from 01.01. to 31.12.

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Financial figures	20 Assets	23 Liabilities and equity	202 Assets	<b>22</b> Liabilities and equity	20 Assets	<b>21</b> Liabilities and equity
Cash and cash equivalents	252,994,000,000		365,992,000,000		360,153,000,000	
Bonds	322,499,000,000		281,702,000,000		299,821,000,000	
Receivables	-		-		-	
Accrued liabilities		27,666,000,000		2,989,000,000		4,488,000,000
Liabilities		2,656,699,000,000		2,678,783,000,000		2,588,921,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		24,904,000,000		24,904,000,000		24,904,000,000
Equity capital of a company		198,820,000,000		176,093,000,000		161,696,000,000
Total assets	2,855,519,000,000	2,855,519,000,000	2,854,876,000,000	2,854,876,000,000	2,750,617,000,000	2,750,617,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,405	17,886	17,700
Equity ratio	6.96%	6.17%	5.88%
Debt-equity ratio	1,336.02%	1,520.97%	1,600.83%

#### Others

	2023	2022	2021
Tax Expense Rate	22.17%	20.58%	19.91%

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Income statement			
	2023	2022	2021
Net income	34,128,000,000	21,877,000,000	20,871,000,000
Net commission surplus	14,356,000,000	13,685,000,000	12,861,000,000
Net trading	-	-	-
Operating income before taxes	42,819,000,000	26,620,000,000	24,841,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	9,492,000,000	5,478,000,000	4,945,000,000
Result from investments in subsidaries, associates and other	803,000,000	738,000,000	976,000,000

## **Board of Directors**

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Member of Supervisory Board	
	Member of Supervisory Board Member of Supervisory Board

# Members of Management Board

Jens Henriksson	Chairman of Managing Board	
Anders Karlsson	Member of Executive Committee	
Anna-Karin Laurell	Member of Executive Committee	
Bo Bengtsson	Member of Executive Committee	
Britta Hjorth-Larsen	Member of Executive Committee	
Carina Strand	Member of Executive Committee	
Charlotte Rydin	Member of Executive Committee	
Erik Ljungberg	Member of Executive Committee	
Jon Lidefelt	Member of Executive Committee	
Kerstin Winlöf	Member of Executive Committee	
Lars-Erik Danielsson	Member of Executive Committee	
Lotta Lovén	Member of Executive Committee	
Malin Lilliecrona	Member of Executive Committee	
Rolf Marquardt	Member of Executive Committee	
Sandra Almström	Member of Executive Committee	
Tomas Hedberg	Member of Executive Committee	